

# Historical cost data

**ISIN: DE000HD3PJB8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2024	10	10.1	-0.3	0	0.3
14.03.2024	2.9	4.4	-1.8	0	0.2
19.03.2024	3.3	5.3	-2.3	0	0.3
26.03.2024	1.6	2	-0.6	0	0.1
28.03.2024	1.5	1.9	-0.6	0	0.1
26.04.2024	2.5	3.1	-0.8	0	0.2
09.05.2024	1.8	2.6	-0.9	0	0.2
15.03.2024	3.6	3.8	-0.5	0	0.3
20.03.2024	2.4	3.2	-1.1	0	0.2
21.03.2024	1.9	2.5	-0.7	0	0.2
22.03.2024	1.6	2.1	-0.6	0	0.1
27.03.2024	1.6	1.8	-0.3	0	0.1
03.04.2024	1.4	2.2	-0.9	0	0.1
04.04.2024	1.3	1.8	-0.6	0	0.1
05.04.2024	1.3	2.1	-0.9	0	0.1
09.04.2024	1.4	2.1	-0.8	0	0.1
10.04.2024	1.5	2.5	-1.2	0	0.1
11.04.2024	1.5	2.4	-1.1	0	0.1
12.04.2024	1.8	2.6	-0.9	0	0.2
16.04.2024	2	3	-1.2	0	0.2
17.04.2024	2.6	2.8	-0.4	0	0.2
18.04.2024	2.4	3.8	-1.6	0	0.2
19.04.2024	2.3	3	-0.9	0	0.2
23.04.2024	2.2	3	-0.9	0	0.2
24.04.2024	2.2	4.2	-2.1	0	0.2
30.04.2024	1.9	2.4	-0.6	0	0.2
03.05.2024	2	2.9	-1	0	0.2
07.05.2024	1.8	2.5	-0.8	0	0.2
08.05.2024	1.7	2.1	-0.6	0	0.1

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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