

# Historical cost data

**ISIN: DE000HD3PJU8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2024	9.1	37.4	-29	0	0.7
14.03.2024	1.4	5.3	-4.1	0	0.3
20.03.2024	1.4	5	-3.9	0	0.3
04.04.2024	0.6	1.6	-1.1	0	0.1
10.04.2024	0.7	2.4	-1.8	0	0.2
12.04.2024	0.7	2	-1.4	0	0.2
16.04.2024	0.7	1.9	-1.4	0	0.1
23.04.2024	0.6	1.4	-1	0	0.1
03.05.2024	0.6	1.1	-0.6	0	0.1
15.03.2024	1.7	6.3	-5	0	0.3
19.03.2024	1.7	6	-4.6	0	0.4
21.03.2024	1.5	6	-4.8	0	0.3
22.03.2024	1.1	4	-3.1	0	0.2
26.03.2024	0.9	3.3	-2.6	0	0.2
27.03.2024	0.9	2.9	-2.2	0	0.2
28.03.2024	0.7	2.3	-1.8	0	0.1
03.04.2024	0.7	2.3	-1.8	0	0.2
05.04.2024	0.6	1.9	-1.4	0	0.1
09.04.2024	0.6	1.8	-1.3	0	0.1
11.04.2024	0.6	1.9	-1.5	0	0.1
17.04.2024	0.8	2.1	-1.5	0	0.2
18.04.2024	0.8	2.3	-1.7	0	0.2
19.04.2024	0.7	2.1	-1.5	0	0.1
24.04.2024	0.5	1.4	-1	0	0.1
26.04.2024	0.3	0.9	-0.6	0	0.1
30.04.2024	0.5	1.3	-0.9	0	0.1

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

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