

# Historical cost data

**ISIN: DE000HD3Q5U9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2024	8.2	16	-14.1	0	6.3
15.03.2024	10.2	20.1	-17.5	0	7.6
21.03.2024	3	14.1	-13.1	0	2
26.03.2024	1.1	7.3	-7	0	0.8
04.04.2024	1	5.3	-5	0	0.7
11.04.2024	2.3	14.9	-14.2	0	1.5
19.03.2024	5.1	23.9	-21.9	0	3
20.03.2024	3.3	18.5	-17.3	0	2.1
22.03.2024	1.4	5.7	-5.4	0	1
27.03.2024	0.9	4.9	-4.6	0	0.6
28.03.2024	0.7	2.8	-2.6	0	0.5
03.04.2024	1.1	6.4	-6.1	0	0.8
05.04.2024	0.8	3.1	-2.9	0	0.6
09.04.2024	1.1	6.6	-6.3	0	0.8
10.04.2024	2.6	15.1	-14.2	0	1.7

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

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