

# Historical cost data

**ISIN: DE000HD3QCB1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2024	11.5	6.1	4.7	0	0.8
15.03.2024	2.2	4.5	-3.2	0	0.8
22.03.2024	2.1	6	-4.2	0	0.4
26.03.2024	2.1	8.1	-6.4	0	0.4
27.03.2024	1.7	6.6	-5.1	0	0.3
28.03.2024	1.8	6.1	-4.6	0	0.3
03.04.2024	1.1	3.4	-2.4	0	0.2
04.04.2024	1.2	3.9	-2.9	0	0.2
05.04.2024	1.1	3	-2.1	0	0.2
09.04.2024	1.8	6.2	-4.6	0	0.3
11.04.2024	2.6	8.6	-6.5	0	0.4
12.04.2024	2.8	9.2	-6.8	0	0.5
19.03.2024	1.6	4.5	-3.2	0	0.3
20.03.2024	1.8	5.6	-4.1	0	0.3
21.03.2024	1.9	5.4	-3.8	0	0.3
10.04.2024	2.1	7.9	-6.2	0	0.4

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

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