

# Historical cost data

**ISIN: DE000HD3QE80**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2024	6.6	13.1	-7.8	0	1.3
15.03.2024	3.7	7.7	-5.6	0	1.6
20.03.2024	1.3	4.3	-3.2	0	0.3
30.04.2024	0.7	1.8	-1.2	0	0.1
03.05.2024	0.4	0.9	-0.6	0	0.1
19.03.2024	1.7	5.3	-4	0	0.4
21.03.2024	1.5	5.1	-3.9	0	0.3
22.03.2024	1.3	4.1	-3.1	0	0.3
26.03.2024	1.1	3.4	-2.6	0	0.2
27.03.2024	0.9	2.8	-2.1	0	0.2
28.03.2024	0.9	2.9	-2.2	0	0.2
03.04.2024	0.7	2.3	-1.7	0	0.2
04.04.2024	0.7	1.6	-1.1	0	0.1
05.04.2024	0.6	1.7	-1.2	0	0.1
09.04.2024	0.6	1.6	-1.2	0	0.1
10.04.2024	0.6	1.3	-0.8	0	0.1
11.04.2024	0.6	1.6	-1.1	0	0.1
12.04.2024	0.7	1.8	-1.2	0	0.2
16.04.2024	0.9	3	-2.3	0	0.2
17.04.2024	1.2	3.3	-2.3	0	0.3
18.04.2024	1	3.3	-2.6	0	0.2
19.04.2024	0.9	2.6	-2	0	0.2
23.04.2024	0.7	2	-1.5	0	0.2
24.04.2024	0.6	1.7	-1.2	0	0.1
26.04.2024	0.8	1.9	-1.3	0	0.2

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

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