

# Historical cost data

**ISIN: DE000HD3QFY6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2024	3.6	6.2	-5.1	0	2.5
15.03.2024	3.3	6.4	-5.4	0	2.3
27.03.2024	1.1	4.4	-3.8	0	0.5
03.04.2024	1.3	3.8	-3.1	0	0.6
05.04.2024	1	3.1	-2.5	0	0.5
17.04.2024	130.5	142.7	-15.2	0	3.1
19.04.2024	5.1	19.3	-16.2	0	2
19.03.2024	1.9	6.9	-5.8	0	0.9
20.03.2024	1.6	7.4	-6.5	0	0.7
21.03.2024	1.7	8.3	-7.4	0	0.7
22.03.2024	1.1	3.6	-3	0	0.5
26.03.2024	1.2	4.4	-3.7	0	0.5
28.03.2024	1	4	-3.4	0	0.4
04.04.2024	1.1	3.9	-3.3	0	0.5
09.04.2024	1.3	5.2	-4.5	0	0.6
10.04.2024	2.1	7.5	-6.4	0	0.9
11.04.2024	1.8	6.7	-5.7	0	0.8
12.04.2024	3.3	11.6	-9.7	0	1.4
16.04.2024	2.1	8.8	-7.6	0	0.9
18.04.2024	7.7	28.3	-23.3	0	2.7

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

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