

# Historical cost data

**ISIN: DE000HD3QG05**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2024	5.9	11.3	-9.3	0	3.9
15.03.2024	5.1	10.9	-9.2	0	3.3
16.04.2024	3.9	15.4	-13.1	0	1.6
19.03.2024	3.2	11.1	-9.3	0	1.4
20.03.2024	2.5	12	-10.6	0	1.1
21.03.2024	2.6	12.5	-11	0	1.1
22.03.2024	1.5	4.7	-3.9	0	0.7
26.03.2024	1.6	6.5	-5.7	0	0.7
27.03.2024	1.4	6.3	-5.5	0	0.6
28.03.2024	1.2	5	-4.3	0	0.6
03.04.2024	1.7	6	-5	0	0.8
04.04.2024	1.4	5.7	-5	0	0.6
05.04.2024	1.3	4	-3.3	0	0.6
09.04.2024	1.7	7.1	-6.2	0	0.8
10.04.2024	3.6	14.4	-12.3	0	1.5
11.04.2024	3	10.8	-9.1	0	1.3
12.04.2024	32.2	51.1	-22	0	3.1

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

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