

# Historical cost data

**ISIN: DE000HD3QKQ2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2024	6.5	10.9	-9.7	0	5.3
15.03.2024	7.7	14.5	-12.8	0	6
19.03.2024	3.6	17.3	-16	0	2.3
11.04.2024	1.9	11.1	-10.4	0	1.3
20.03.2024	2.6	14.6	-13.7	0	1.7
21.03.2024	2.4	12.9	-12.1	0	1.6
22.03.2024	1.2	5.7	-5.4	0	0.9
26.03.2024	1	7.4	-7.1	0	0.7
27.03.2024	0.8	4.6	-4.3	0	0.6
28.03.2024	0.7	3	-2.8	0	0.5
03.04.2024	1	5.9	-5.6	0	0.7
04.04.2024	0.9	4.3	-4.1	0	0.7
05.04.2024	0.8	2.4	-2.2	0	0.6
09.04.2024	1	5.4	-5.2	0	0.7
10.04.2024	2.2	10.7	-10	0	1.5

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

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