

# Historical cost data

**ISIN: DE000HD3QNZ7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2024	20.1	37.4	-19.6	0	2.3
15.03.2024	3.8	4.6	-2.8	0	2
19.03.2024	5.3	13	-9	0	1.3
20.03.2024	4.8	11.3	-7.7	0	1.2
21.03.2024	5.5	9.9	-5.8	0	1.4
22.03.2024	2.2	3.2	-1.6	0	0.6
04.04.2024	1.6	2.2	-1	0	0.5
10.04.2024	1.2	2.7	-1.8	0	0.3
11.04.2024	1.3	2.5	-1.5	0	0.4
18.04.2024	1.6	5.6	-4.5	0	0.4
19.04.2024	1.7	5.4	-4.2	0	0.5
17.04.2024	1.4	2.6	-1.5	0	0.4
26.03.2024	2.1	3.8	-2.3	0	0.6
27.03.2024	2	3.2	-1.7	0	0.6
28.03.2024	2.7	3.7	-1.8	0	0.7
03.04.2024	2.3	3.3	-1.6	0	0.6
05.04.2024	1.4	3	-2	0	0.4
09.04.2024	1.1	2.6	-1.8	0	0.3
12.04.2024	1.2	1.7	-0.9	0	0.3
16.04.2024	1.1	1.8	-1	0	0.3

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

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