

# Historical cost data

**ISIN: DE000HD3QP04**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2024	23.3	50.3	-29.7	0	2.7
15.03.2024	4.5	5.8	-3.6	0	2.3
20.03.2024	7	16.8	-11.5	0	1.7
04.04.2024	1.8	2.8	-1.5	0	0.5
19.04.2024	2	6.7	-5.3	0	0.5
19.03.2024	8.2	20.1	-13.8	0	1.9
21.03.2024	8.7	20.9	-14.2	0	2
22.03.2024	2.5	4.1	-2.2	0	0.7
26.03.2024	2.4	4.8	-3	0	0.7
27.03.2024	2.3	4	-2.4	0	0.6
28.03.2024	3.2	5.1	-2.7	0	0.9
03.04.2024	2.7	4.4	-2.5	0	0.7
05.04.2024	1.5	2.5	-1.4	0	0.4
09.04.2024	1.2	2.2	-1.4	0	0.3
10.04.2024	1.3	3.2	-2.2	0	0.4
11.04.2024	1.5	3.1	-2	0	0.4
12.04.2024	1.2	2.2	-1.3	0	0.4
16.04.2024	1.2	2.3	-1.4	0	0.3
17.04.2024	1.6	3.3	-2.2	0	0.5
18.04.2024	1.7	6.8	-5.5	0	0.5

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

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