

# Historical cost data

**ISIN: DE000HD3QQ60**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2024	18.4	39.6	-23.7	0	2.5
15.03.2024	2.1	3.9	-3.3	0	1.5
18.04.2024	3.2	12.8	-10.9	0	1.4
19.03.2024	1.6	6.5	-5.6	0	0.7
20.03.2024	1.4	5.8	-5.1	0	0.6
21.03.2024	1.3	5.5	-4.9	0	0.6
22.03.2024	0.9	3.6	-3.1	0	0.4
26.03.2024	1.1	4.4	-3.8	0	0.5
27.03.2024	1.1	5	-4.4	0	0.5
28.03.2024	1.6	6.8	-6	0	0.7
03.04.2024	1.6	7.1	-6.2	0	0.7
04.04.2024	1.3	5.2	-4.5	0	0.6
05.04.2024	1.1	4.4	-3.8	0	0.5
09.04.2024	1.1	4	-3.4	0	0.5
10.04.2024	1.4	6	-5.3	0	0.6
11.04.2024	1.7	6.7	-5.8	0	0.8
12.04.2024	1.3	3.7	-3	0	0.6
16.04.2024	1.5	4.5	-3.7	0	0.7
17.04.2024	2.8	7.7	-6.2	0	1.3

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

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