

# Historical cost data

**ISIN: DE000HD3QQ78**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2024	27	64.5	-40.5	0	3
15.03.2024	2.4	4.8	-4.1	0	1.7
03.04.2024	2.1	10	-8.8	0	0.9
05.04.2024	1.4	5	-4.3	0	0.6
09.04.2024	1.4	5.2	-4.5	0	0.6
12.04.2024	1.6	4.7	-3.8	0	0.8
17.04.2024	4.7	17.1	-14.3	0	2
19.03.2024	2.1	8.8	-7.6	0	1
20.03.2024	1.7	7.7	-6.7	0	0.8
21.03.2024	1.5	7.1	-6.3	0	0.7
22.03.2024	1.1	3.9	-3.4	0	0.5
26.03.2024	1.4	5.1	-4.4	0	0.6
27.03.2024	1.4	5.8	-5	0	0.6
28.03.2024	2.1	8.6	-7.4	0	1
04.04.2024	1.7	7	-6.1	0	0.8
10.04.2024	1.8	7.3	-6.3	0	0.8
11.04.2024	2.2	8.7	-7.5	0	1
16.04.2024	1.9	6.1	-5.1	0	0.9

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

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