

# Historical cost data

**ISIN: DE000HD3R9T2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2024	20.2	44.3	-26.3	0	2.2
15.03.2024	5	8.9	-6.8	0	2.8
04.04.2024	1.1	2.9	-2.2	0	0.4
11.04.2024	5	17.3	-13.8	0	1.5
19.03.2024	2.2	7	-5.5	0	0.7
20.03.2024	1.4	3.3	-2.4	0	0.5
21.03.2024	1.4	4.3	-3.3	0	0.5
22.03.2024	1.1	3.1	-2.4	0	0.4
26.03.2024	1	2.6	-2	0	0.3
27.03.2024	0.9	2.5	-1.9	0	0.3
28.03.2024	0.8	2.3	-1.8	0	0.3
03.04.2024	1.1	3.3	-2.6	0	0.4
05.04.2024	1.3	3	-2.2	0	0.4
09.04.2024	2	5	-3.7	0	0.7
10.04.2024	4.4	14.1	-11.1	0	1.4

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

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