

# Historical cost data

**ISIN: DE000HD3RDD3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2024	10.9	12.1	-2.1	0	1
15.03.2024	5.4	8.9	-5.2	0	1.8
28.03.2024	1.3	2.7	-1.7	0	0.2
03.04.2024	1.6	4.4	-3	0	0.2
04.04.2024	1.3	1.8	-0.7	0	0.2
09.04.2024	1.3	3.3	-2.2	0	0.2
18.04.2024	2.3	5.1	-3.1	0	0.3
30.04.2024	7.5	18.1	-11.6	0	1
19.03.2024	1.8	5.2	-3.7	0	0.3
20.03.2024	1.4	2.9	-1.7	0	0.2
21.03.2024	1.3	2.2	-1	0	0.2
22.03.2024	1.3	2.5	-1.4	0	0.2
26.03.2024	1.6	3.9	-2.5	0	0.2
27.03.2024	1.5	2.8	-1.5	0	0.2
05.04.2024	1.2	2	-1	0	0.2
10.04.2024	1.3	3	-1.9	0	0.2
11.04.2024	1.1	2.1	-1.1	0	0.2
12.04.2024	1.2	2.4	-1.5	0	0.2
16.04.2024	1.4	3.7	-2.4	0	0.2
17.04.2024	2.5	5.1	-2.9	0	0.4
19.04.2024	2.5	4.6	-2.4	0	0.4
23.04.2024	2.9	6.4	-3.9	0	0.4
24.04.2024	2.1	4.3	-2.4	0	0.3
26.04.2024	2.8	5.3	-2.9	0	0.4

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

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