

# Historical cost data

**ISIN: DE000HD3RX52**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2024	1.7	0.5	0.5	0	0.7
19.03.2024	1.4	0.4	0.4	0	0.5
23.04.2024	0.8	0.5	0.1	0	0.2
26.04.2024	0.5	0.2	0.2	0	0.2
20.03.2024	1.6	0.5	0.5	0	0.6
21.03.2024	1.6	0.5	0.5	0	0.6
22.03.2024	1.9	0.6	0.6	0	0.7
26.03.2024	2	0.6	0.6	0	0.8
27.03.2024	3	1.9	0	0	1.1
28.03.2024	2.7	0.8	0.8	0	1
03.04.2024	1	0.5	0.1	0	0.4
04.04.2024	0.6	0.2	0.2	0	0.2
05.04.2024	0.6	0.2	0.2	0	0.2
09.04.2024	0.5	0.1	0.1	0	0.2
10.04.2024	0.4	0.1	0.1	0	0.2
11.04.2024	0.4	0.1	0.1	0	0.2
12.04.2024	0.5	0.1	0.1	0	0.2
16.04.2024	0.4	0.1	0.1	0	0.2
17.04.2024	0.4	0.2	0.1	0	0.2
18.04.2024	0.4	0.1	0.1	0	0.1
19.04.2024	0.4	0.1	0.1	0	0.2
24.04.2024	0.6	0.2	0.2	0	0.2
25.04.2024	-99.3	0.3	-99.7	0	0

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

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