

# Historical cost data

**ISIN: DE000HD3S1K7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2024	12.5	12	0.1	0	0.4
19.03.2024	4	6.8	-3.2	0	0.4
03.05.2024	1.6	2.3	-0.8	0	0.2
20.03.2024	5.2	7.3	-2.6	0	0.5
21.03.2024	5.7	11	-5.9	0	0.5
22.03.2024	3.3	5.8	-2.8	0	0.3
26.03.2024	4.1	7.3	-3.5	0	0.4
27.03.2024	4.1	7.1	-3.4	0	0.4
28.03.2024	3.7	6.8	-3.4	0	0.4
03.04.2024	2.2	2.8	-0.9	0	0.2
04.04.2024	1.8	1.8	-0.3	0	0.2
05.04.2024	1.6	2.9	-1.5	0	0.2
09.04.2024	1.5	2.4	-1	0	0.2
10.04.2024	1.4	1.9	-0.7	0	0.1
11.04.2024	1.4	1.6	-0.3	0	0.1
12.04.2024	1.6	2.3	-0.8	0	0.2
16.04.2024	1.2	1.7	-0.6	0	0.1
17.04.2024	1.5	2.7	-1.3	0	0.2
18.04.2024	1.4	1.2	0	0	0.1
19.04.2024	1.4	1.8	-0.5	0	0.1
23.04.2024	1.3	1.9	-0.7	0	0.1
24.04.2024	1.6	1.5	-0.1	0	0.2
26.04.2024	1.5	1.9	-0.5	0	0.2
30.04.2024	1.4	1.6	-0.4	0	0.1

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

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