

# Historical cost data

**ISIN: DE000HD3SWL4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2024	16.7	47.7	-31.8	0	0.7
19.03.2024	2.7	5.8	-3.6	0	0.5
26.04.2024	0.5	1.1	-0.7	0	0.1
24.04.2024	0.5	0.7	-0.3	0	0.1
20.03.2024	1.5	4.5	-3.3	0	0.3
21.03.2024	1.6	4.6	-3.3	0	0.3
22.03.2024	1.4	3.8	-2.7	0	0.3
26.03.2024	1.1	3.2	-2.3	0	0.2
27.03.2024	1.1	2.8	-1.9	0	0.2
28.03.2024	0.9	2.6	-1.9	0	0.2
03.04.2024	1	2.4	-1.6	0	0.2
04.04.2024	0.7	1.6	-1	0	0.1
05.04.2024	0.7	1.3	-0.8	0	0.1
09.04.2024	0.6	1.6	-1	0	0.1
10.04.2024	0.7	1.8	-1.2	0	0.1
11.04.2024	0.6	1.7	-1.2	0	0.1
12.04.2024	0.8	1.8	-1.1	0	0.2
16.04.2024	0.9	2.3	-1.6	0	0.2
17.04.2024	1	1.2	-0.4	0	0.2
18.04.2024	0.9	1.9	-1.2	0	0.2
19.04.2024	0.7	1.4	-0.8	0	0.1
23.04.2024	0.6	1.2	-0.7	0	0.1

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

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