

# Historical cost data

**ISIN: DE000HD3SXR9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2024	1.7	2.6	-1	0	0.1
19.03.2024	2	11.6	-9.7	0	0.1
20.03.2024	2.3	13.9	-11.7	0	0.1
03.05.2024	6	32.2	-26.4	0	0.2
21.03.2024	2.4	14.1	-11.8	0	0.1
22.03.2024	2.1	12.8	-10.8	0	0.1
26.03.2024	2.8	17	-14.4	0	0.1
27.03.2024	2.7	16	-13.4	0	0.1
28.03.2024	2.8	17.1	-14.4	0	0.1
03.04.2024	3.7	23.2	-19.6	0	0.2
04.04.2024	3.3	19.1	-16	0	0.2
05.04.2024	3.4	18.7	-15.5	0	0.2
09.04.2024	4.5	25.4	-21.1	0	0.2
10.04.2024	2.9	14.6	-11.9	0	0.1
11.04.2024	2.9	16.4	-13.6	0	0.1
12.04.2024	3.4	19.7	-16.4	0	0.2
16.04.2024	3.7	21.2	-17.7	0	0.2
17.04.2024	5.2	29.1	-24	0	0.2
18.04.2024	7.5	39.6	-32.4	0	0.3
19.04.2024	3	16.1	-13.3	0	0.1
23.04.2024	2.1	11.4	-9.4	0	0.1
24.04.2024	2.1	10.6	-8.7	0	0.1
26.04.2024	1.9	9.2	-7.5	0	0.1
30.04.2024	2.8	15.1	-12.4	0	0.1

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

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Mo-Fr von 9 bis 18 Uhr

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