

# Historical cost data

**ISIN: DE000HD3T0U7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2024	2.4	7.2	-5.1	0	0.2
19.03.2024	1.4	10.3	-9.1	0	0.2
22.03.2024	1	4.6	-3.7	0	0.1
19.04.2024	0.6	2.4	-2	0	0.1
07.05.2024	1	4.5	-3.6	0	0.1
10.05.2024	0.7	3.1	-2.5	0	0.1
09.05.2024	0.6	2.7	-2.2	0	0.1
20.03.2024	1.1	7.8	-6.9	0	0.2
21.03.2024	1.4	7	-5.8	0	0.2
26.03.2024	0.8	3.3	-2.6	0	0.1
27.03.2024	0.8	3.1	-2.4	0	0.1
28.03.2024	0.6	2.7	-2.2	0	0.1
03.04.2024	0.7	2.8	-2.2	0	0.1
04.04.2024	0.7	3	-2.4	0	0.1
05.04.2024	0.7	3.1	-2.4	0	0.1
09.04.2024	0.7	2.8	-2.2	0	0.1
10.04.2024	0.7	2.9	-2.4	0	0.1
11.04.2024	0.7	2.8	-2.2	0	0.1
12.04.2024	0.6	2.7	-2.2	0	0.1
16.04.2024	0.6	2.6	-2.1	0	0.1
17.04.2024	0.6	2.5	-2	0	0.1
18.04.2024	0.5	2.3	-1.9	0	0.1
23.04.2024	0.6	2.6	-2	0	0.1
24.04.2024	0.6	2.5	-2	0	0.1
26.04.2024	0.9	3.9	-3.1	0	0.1
30.04.2024	0.8	3.3	-2.7	0	0.1
03.05.2024	1.4	6.6	-5.4	0	0.2
08.05.2024	0.4	2	-1.6	0	0.1

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

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