

# Historical cost data

**ISIN: DE000HD3T1Y7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.03.2024	1.4	1.1	0.3	0	0
19.03.2024	1.2	6.2	-5.5	0	0.5
22.03.2024	1.5	12.7	-11.9	0	0.7
27.03.2024	1.1	1	-0.4	0	0.5
05.04.2024	8.4	14.6	-6.8	0	0.6
20.03.2024	1.6	7.3	-6.5	0	0.8
21.03.2024	1.6	14.3	-13.4	0	0.7
26.03.2024	1.5	9.8	-9	0	0.7
28.03.2024	1.4	7.3	-6.6	0	0.7
02.04.2024	1.4	0.5	0.5	0	0.4
03.04.2024	85.5	80.4	-6.7	0	11.8
04.04.2024	47	51.6	-5.1	0	0.5

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

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