

# Historical cost data

**ISIN: DE000HD3T3J4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2024	68.6	68.6	0	0	0
19.03.2024	18	18	0	0	0
20.03.2024	19.3	19.3	0	0	0
21.03.2024	24.9	24.9	0	0	0
22.03.2024	19.8	19.8	0	0	0
25.03.2024	15.8	15.8	0	0	0
26.03.2024	26	26	0	0	0
27.03.2024	20.3	20.3	0	0	0
28.03.2024	45.5	45.5	0	0	0
29.03.2024	49.9	49.9	0	0	0
04.04.2024	72.5	72.5	0	0	0
05.04.2024	69.3	69.3	0	0	0
08.04.2024	84.5	84.5	0	0	0
10.04.2024	91.2	91.2	0	0	0
11.04.2024	59.2	59.2	0	0	0
15.04.2024	70.5	70.5	0	0	0
18.04.2024	62.3	62.3	0	0	0
19.04.2024	29.3	29.3	0	0	0
23.04.2024	63.5	63.5	0	0	0
24.04.2024	46.6	46.6	0	0	0
26.04.2024	52.8	52.8	0	0	0
29.04.2024	32.5	32.5	0	0	0
30.04.2024	52.8	52.8	0	0	0
03.05.2024	83.5	83.5	0	0	0
08.05.2024	34.1	34.1	0	0	0
09.05.2024	20.4	20.4	0	0	0
10.05.2024	15.8	15.8	0	0	0
13.05.2024	9.2	9.2	0	0	0
14.05.2024	8.1	8.1	0	0	0
17.05.2024	13.1	13.1	0	0	0
16.05.2024	10.7	10.7	0	0	0

02.04.2024	30.2	30.2	0	0	0
03.04.2024	80.1	80.1	0	0	0
09.04.2024	65.3	65.3	0	0	0
12.04.2024	81.8	81.8	0	0	0
16.04.2024	49.2	49.2	0	0	0
17.04.2024	74.6	74.6	0	0	0
22.04.2024	62.5	62.5	0	0	0
01.05.2024	42.2	42.2	0	0	0
06.05.2024	37.9	37.9	0	0	0
07.05.2024	39.3	39.3	0	0	0
15.05.2024	10.7	10.7	0	0	0

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

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