

# Historical cost data

**ISIN: DE000HD3T3R7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2024	61.3	61.3	0	0	0
19.03.2024	42.5	42.5	0	0	0
28.03.2024	66.1	66.1	0	0	0
29.04.2024	173.4	173.4	0	0	0
20.03.2024	45.8	45.8	0	0	0
21.03.2024	46.1	46.1	0	0	0
22.03.2024	77.8	77.8	0	0	0
25.03.2024	46.4	46.4	0	0	0
26.03.2024	81.8	81.8	0	0	0
27.03.2024	81	81	0	0	0
29.03.2024	45.7	45.7	0	0	0
02.04.2024	50.5	50.5	0	0	0
03.04.2024	92.5	92.5	0	0	0
04.04.2024	71.5	71.5	0	0	0
05.04.2024	67.1	67.1	0	0	0
08.04.2024	90.3	90.3	0	0	0
09.04.2024	116.9	116.9	0	0	0
10.04.2024	133.6	133.6	0	0	0
11.04.2024	133.4	133.4	0	0	0
12.04.2024	96.9	96.9	0	0	0
15.04.2024	127.3	127.3	0	0	0
16.04.2024	94.4	94.4	0	0	0
17.04.2024	150.3	150.3	0	0	0
18.04.2024	143.5	143.5	0	0	0
19.04.2024	140.4	140.4	0	0	0
22.04.2024	149.5	149.5	0	0	0
23.04.2024	151.7	151.7	0	0	0
24.04.2024	121.4	121.4	0	0	0
26.04.2024	244.3	244.3	0	0	0

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

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