

# Historical cost data

**ISIN: DE000HD3T4N4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2024	51.5	51.5	0	0	0
19.03.2024	21	21	0	0	0
22.03.2024	14.8	14.8	0	0	0
11.04.2024	5.4	5.4	0	0	0
19.04.2024	11	11	0	0	0
26.04.2024	1.6	1.6	0	0	0
03.05.2024	213.2	213.2	0	0	0
20.03.2024	15.2	15.2	0	0	0
21.03.2024	27.1	27.1	0	0	0
25.03.2024	21.9	21.9	0	0	0
26.03.2024	10.4	10.4	0	0	0
27.03.2024	9.4	9.4	0	0	0
28.03.2024	4.5	4.5	0	0	0
29.03.2024	5	5	0	0	0
02.04.2024	26.6	26.6	0	0	0
03.04.2024	13.2	13.2	0	0	0
04.04.2024	3.8	3.8	0	0	0
05.04.2024	4.2	4.2	0	0	0
08.04.2024	4.5	4.5	0	0	0
09.04.2024	4.5	4.5	0	0	0
10.04.2024	6.4	6.4	0	0	0
12.04.2024	4.5	4.5	0	0	0
15.04.2024	17.8	17.8	0	0	0
16.04.2024	4.5	4.5	0	0	0
17.04.2024	8	8	0	0	0
18.04.2024	8	8	0	0	0
22.04.2024	4.5	4.5	0	0	0
23.04.2024	4.9	4.9	0	0	0
24.04.2024	6.3	6.3	0	0	0
29.04.2024	2	2	0	0	0
30.04.2024	7.8	7.8	0	0	0

01.05.2024	58.9	58.9	0	0	0
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**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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