

# Historical cost data

**ISIN: DE000HD3T7B2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.03.2024	1.8	0.9	0.9	0	0
19.03.2024	3.1	7.2	-4.6	0	0.5
10.04.2024	2.7	8.3	-6.2	0	0.6
26.04.2024	2.8	14.3	-12	0	0.5
20.03.2024	3.1	7	-4.4	0	0.5
21.03.2024	3.4	9.4	-6.7	0	0.7
22.03.2024	3.2	7.8	-5.2	0	0.5
26.03.2024	3.3	10.5	-7.7	0	0.6
27.03.2024	3.2	8.7	-6	0	0.5
28.03.2024	3.2	9.7	-7	0	0.5
02.04.2024	3.8	30.5	-26.9	0	0.2
03.04.2024	3.1	9.3	-6.6	0	0.4
04.04.2024	2.5	7.6	-5.6	0	0.5
05.04.2024	2.6	5.8	-3.8	0	0.6
09.04.2024	2.7	6.8	-4.8	0	0.7
11.04.2024	2.8	8.8	-6.7	0	0.7
12.04.2024	2.7	9.5	-7.4	0	0.6
16.04.2024	2.6	8.9	-6.8	0	0.5
17.04.2024	3.1	12.1	-9.9	0	1
18.04.2024	2.6	8.7	-6.6	0	0.5
19.04.2024	2.6	9.2	-7	0	0.5
23.04.2024	2.8	13.4	-11.1	0	0.5
24.04.2024	2.7	13.4	-11.2	0	0.5

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

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