

# Historical cost data

**ISIN: DE000HD3TNK3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2024	59.1	59.1	0	0	0
19.03.2024	8.3	8.3	0	0	0
20.03.2024	10.1	10.1	0	0	0
21.03.2024	10.5	10.5	0	0	0
25.03.2024	5.5	5.5	0	0	0
26.03.2024	11.1	11.1	0	0	0
08.04.2024	5.8	5.8	0	0	0
01.05.2024	6.4	6.4	0	0	0
03.05.2024	5	5	0	0	0
22.03.2024	8.3	8.3	0	0	0
27.03.2024	9.1	9.1	0	0	0
28.03.2024	8.4	8.4	0	0	0
29.03.2024	13.2	13.2	0	0	0
02.04.2024	6.4	6.4	0	0	0
03.04.2024	18.9	18.9	0	0	0
04.04.2024	12.4	12.4	0	0	0
05.04.2024	7.8	7.8	0	0	0
09.04.2024	14.6	14.6	0	0	0
10.04.2024	7.7	7.7	0	0	0
11.04.2024	8.2	8.2	0	0	0
12.04.2024	12.6	12.6	0	0	0
15.04.2024	15.6	15.6	0	0	0
16.04.2024	6.3	6.3	0	0	0
17.04.2024	13.9	13.9	0	0	0
18.04.2024	14.9	14.9	0	0	0
19.04.2024	18.9	18.9	0	0	0
22.04.2024	19.8	19.8	0	0	0
23.04.2024	8.7	8.7	0	0	0
24.04.2024	3.3	3.3	0	0	0
26.04.2024	8.6	8.6	0	0	0
29.04.2024	6.3	6.3	0	0	0

30.04.2024	10.4	10.4	0	0	0
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**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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