

# Historical cost data

**ISIN: DE000HD3TRW9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2024	15.6	15.6	0	0	0
19.03.2024	17.8	17.8	0	0	0
25.03.2024	18.4	18.4	0	0	0
27.03.2024	17.3	17.3	0	0	0
08.04.2024	13.6	13.6	0	0	0
15.04.2024	13	13	0	0	0
17.04.2024	11.2	11.2	0	0	0
23.04.2024	10.8	10.8	0	0	0
26.04.2024	9.8	9.8	0	0	0
24.04.2024	9.3	9.3	0	0	0
20.03.2024	16.4	16.4	0	0	0
21.03.2024	16.2	16.2	0	0	0
22.03.2024	15.7	15.7	0	0	0
26.03.2024	18.8	18.8	0	0	0
28.03.2024	14.2	14.2	0	0	0
29.03.2024	15.8	15.8	0	0	0
02.04.2024	16.1	16.1	0	0	0
03.04.2024	12.9	12.9	0	0	0
04.04.2024	14.1	14.1	0	0	0
05.04.2024	13.4	13.4	0	0	0
09.04.2024	12	12	0	0	0
10.04.2024	10.5	10.5	0	0	0
11.04.2024	11	11	0	0	0
12.04.2024	11.9	11.9	0	0	0
16.04.2024	11	11	0	0	0
18.04.2024	10.5	10.5	0	0	0
19.04.2024	11.3	11.3	0	0	0
22.04.2024	12.3	12.3	0	0	0

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

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