

# Historical cost data

**ISIN: DE000HD3UQB3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.03.2024	1.7	2.2	-0.7	0	0.2
19.03.2024	0.6	1.6	-1.2	0	0.1
03.05.2024	0.9	1.1	-0.3	0	0.1
20.03.2024	0.7	1.8	-1.2	0	0.1
21.03.2024	0.6	1.5	-1	0	0.1
22.03.2024	0.8	2.1	-1.5	0	0.2
26.03.2024	0.9	2.3	-1.6	0	0.2
27.03.2024	0.9	2.7	-1.9	0	0.2
28.03.2024	0.8	2.1	-1.4	0	0.2
03.04.2024	0.7	1.8	-1.3	0	0.1
04.04.2024	0.8	2.2	-1.6	0	0.2
05.04.2024	0.9	2.5	-1.8	0	0.2
09.04.2024	0.9	2.5	-1.8	0	0.2
10.04.2024	0.8	2.2	-1.5	0	0.2
11.04.2024	0.8	2.2	-1.6	0	0.2
12.04.2024	0.8	2.1	-1.5	0	0.2
16.04.2024	1	3.4	-2.6	0	0.2
17.04.2024	1.5	4.8	-3.6	0	0.3
18.04.2024	1.4	4.2	-3.1	0	0.3
19.04.2024	1.2	4.2	-3.2	0	0.3
23.04.2024	0.8	2.2	-1.6	0	0.2
24.04.2024	0.6	1.7	-1.2	0	0.1
26.04.2024	0.5	1	-0.6	0	0.1
30.04.2024	0.4	0.7	-0.4	0	0.1

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

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