

# Historical cost data

**ISIN: DE000HD3W072**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.03.2024	1.2	3.2	-2.6	0	0.5
20.03.2024	1.2	5.1	-4.5	0	0.6
28.03.2024	0.8	2.9	-2.5	0	0.4
04.04.2024	0.9	2.7	-2.3	0	0.4
30.04.2024	1.3	4.7	-4	0	0.6
21.03.2024	1.3	5.8	-5.1	0	0.6
22.03.2024	0.9	2.5	-2	0	0.4
26.03.2024	1	3.1	-2.6	0	0.4
27.03.2024	0.9	3.2	-2.7	0	0.4
03.04.2024	1	2.5	-2	0	0.5
05.04.2024	0.9	2.1	-1.7	0	0.4
09.04.2024	1	3.7	-3.1	0	0.5
10.04.2024	1.4	5.4	-4.6	0	0.7
11.04.2024	1.3	4.3	-3.5	0	0.6
12.04.2024	2	6.2	-5.1	0	0.9
16.04.2024	1.5	5.4	-4.6	0	0.7
17.04.2024	3.8	11.7	-9.6	0	1.6
18.04.2024	3	12.4	-10.7	0	1.2
19.04.2024	2.5	8.9	-7.5	0	1.1
23.04.2024	2.2	9.6	-8.3	0	0.9
24.04.2024	1.2	5.1	-4.4	0	0.6
26.04.2024	2.2	7.9	-6.7	0	1

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

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