

# Historical cost data

**ISIN: DE000HD3W221**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.03.2024	5.8	15.6	-10.3	0	0.5
20.03.2024	1.3	6.4	-5.4	0	0.3
21.03.2024	1.3	5.5	-4.5	0	0.3
04.04.2024	1	2	-1.2	0	0.1
30.04.2024	0.9	2.1	-1.4	0	0.1
22.03.2024	1.1	4.9	-4	0	0.3
26.03.2024	0.9	4	-3.4	0	0.2
27.03.2024	0.9	3.8	-3.1	0	0.2
28.03.2024	0.7	3	-2.5	0	0.2
03.04.2024	0.7	3.1	-2.6	0	0.2
05.04.2024	0.9	2.3	-1.5	0	0.1
09.04.2024	0.9	1.7	-1	0	0.1
10.04.2024	0.9	1.8	-1.1	0	0.1
11.04.2024	0.9	2.1	-1.3	0	0.1
12.04.2024	1	2.4	-1.6	0	0.1
16.04.2024	1	2.4	-1.5	0	0.1
17.04.2024	1	2.4	-1.6	0	0.1
18.04.2024	0.9	1.8	-1.1	0	0.1
19.04.2024	0.9	1.8	-1	0	0.1
23.04.2024	0.8	1.8	-1.1	0	0.1
24.04.2024	0.9	1.8	-1	0	0.1
26.04.2024	1	2.5	-1.6	0	0.2

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

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