

# Historical cost data

**ISIN: DE000HD3W239**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.03.2024	5.3	14.8	-10	0	0.5
20.03.2024	5.9	9.1	-3.4	0	0.2
26.03.2024	5.5	8.3	-2.9	0	0.2
27.03.2024	4.7	6.9	-2.4	0	0.2
28.03.2024	3.9	5	-1.2	0	0.1
03.04.2024	4.7	6.5	-2	0	0.1
04.04.2024	4.5	5.9	-1.6	0	0.1
05.04.2024	4.5	6.1	-1.7	0	0.1
10.04.2024	3.8	4.4	-0.7	0	0.1
16.04.2024	1.4	5.6	-4.3	0	0.2
18.04.2024	2.4	10.4	-8.3	0	0.3
19.04.2024	2.2	9	-7	0	0.2
23.04.2024	1.6	6.8	-5.4	0	0.2
24.04.2024	1.7	4.3	-2.7	0	0.1
21.03.2024	5.1	8.1	-3.2	0	0.2
22.03.2024	6.1	10.1	-4.2	0	0.2
09.04.2024	3.7	4.4	-0.8	0	0.1
11.04.2024	5.9	9.4	-3.6	0	0.2
12.04.2024	6.7	11.5	-5	0	0.2
17.04.2024	2.3	10	-7.9	0	0.2

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

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