

# Historical cost data

**ISIN: DE000HD3W2G7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.03.2024	3.2	10.4	-7.5	0	0.4
20.03.2024	3.6	6.1	-3	0	0.4
09.04.2024	1.9	3.7	-2	0	0.2
12.04.2024	2.8	4.4	-2	0	0.3
21.03.2024	3.3	3.6	-0.7	0	0.4
22.03.2024	2.6	3.6	-1.3	0	0.3
26.03.2024	2.2	3.8	-1.8	0	0.3
27.03.2024	1.6	2.2	-0.7	0	0.2
28.03.2024	1.7	2.9	-1.4	0	0.2
03.04.2024	1.9	2.4	-0.7	0	0.2
04.04.2024	1.9	2.5	-0.9	0	0.2
05.04.2024	1.6	2.1	-0.7	0	0.2
10.04.2024	2	4.1	-2.3	0	0.2
11.04.2024	1.7	2	-0.5	0	0.2

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

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