

# Historical cost data

**ISIN: DE000HD3W2H5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.03.2024	3.4	9.2	-6.2	0	0.3
20.03.2024	1.8	4.4	-2.8	0	0.2
30.04.2024	1.4	3.7	-2.5	0	0.1
21.03.2024	2.4	6.9	-4.8	0	0.2
22.03.2024	1.6	3.6	-2.1	0	0.2
26.03.2024	2.4	7.7	-5.5	0	0.2
27.03.2024	2	5.4	-3.6	0	0.2
28.03.2024	1.9	5.5	-3.7	0	0.2
03.04.2024	1.4	3.3	-2.1	0	0.1
04.04.2024	1.2	1.6	-0.6	0	0.1
05.04.2024	1.1	2	-1	0	0.1
09.04.2024	1	2.5	-1.6	0	0.1
10.04.2024	1.1	2.5	-1.5	0	0.1
11.04.2024	1.3	2.9	-1.7	0	0.1
12.04.2024	1.4	3.4	-2.2	0	0.1
16.04.2024	1.3	2.7	-1.5	0	0.1
17.04.2024	1.9	5.3	-3.6	0	0.2
18.04.2024	1.4	3.2	-2	0	0.2
19.04.2024	1.3	2.9	-1.7	0	0.1
23.04.2024	1.4	3.7	-2.5	0	0.2
24.04.2024	1.3	3.3	-2.1	0	0.1
26.04.2024	1.7	4.5	-3	0	0.2

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

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