

# Historical cost data

**ISIN: DE000HD3W2Q6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.03.2024	11.2	21.4	-10.9	0	0.8
20.03.2024	5.8	10.9	-5.5	0	0.4
04.04.2024	1.8	2.7	-1.1	0	0.1
24.04.2024	2.2	4.1	-2.1	0	0.2
03.05.2024	2	3.4	-1.6	0	0.2
30.04.2024	1.5	1.6	-0.2	0	0.1
21.03.2024	4.5	6.4	-2.3	0	0.3
22.03.2024	3.4	6.4	-3.2	0	0.3
26.03.2024	3	6.1	-3.4	0	0.2
27.03.2024	2.4	4.3	-2.1	0	0.2
28.03.2024	2.5	4	-1.7	0	0.2
03.04.2024	2.1	3.5	-1.6	0	0.2
05.04.2024	1.4	1.5	-0.2	0	0.1
09.04.2024	1.3	1	0.2	0	0.1
10.04.2024	1.3	0.9	0.3	0	0.1
11.04.2024	1.4	1.5	-0.3	0	0.1
12.04.2024	1.4	2.3	-1	0	0.1
16.04.2024	1.4	1.6	-0.4	0	0.1
17.04.2024	1.9	2.9	-1.1	0	0.2
18.04.2024	1.8	3.1	-1.5	0	0.1
19.04.2024	1.7	2.4	-0.8	0	0.1
23.04.2024	2.1	2.5	-0.6	0	0.2
26.04.2024	1.9	1.6	0.2	0	0.2

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

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