

# Historical cost data

**ISIN: DE000HD3X0J4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2024	1.7	1.2	0.4	0	0
21.03.2024	0.9	10.9	-10.6	0	0.5
22.03.2024	0.7	7.5	-7.2	0	0.4
04.04.2024	0.7	9	-8.7	0	0.4
11.04.2024	0.7	10.5	-10.3	0	0.5
12.04.2024	0.8	12.9	-12.6	0	0.5
16.04.2024	0.8	17.3	-16.9	0	0.4
19.04.2024	1	10.1	-9.5	0	0.5
07.05.2024	0.9	15.3	-14.9	0	0.5
14.05.2024	0.9	12.5	-12.1	0	0.5
16.05.2024	0.8	17.5	-17.1	0	0.5
17.05.2024	0.7	12.5	-12.3	0	0.5
26.03.2024	0.8	8.6	-8.3	0	0.5
27.03.2024	0.8	9.1	-8.8	0	0.5
28.03.2024	0.9	9.4	-9.1	0	0.6
02.04.2024	1.6	0.7	0.7	0	0.2
03.04.2024	0.9	9	-8.8	0	0.7
05.04.2024	0.8	19.8	-19.4	0	0.4
09.04.2024	0.7	10.6	-10.3	0	0.5
10.04.2024	0.8	10.3	-10	0	0.5
17.04.2024	0.9	10.6	-10.2	0	0.5
18.04.2024	1	12.3	-11.8	0	0.5
23.04.2024	1.5	21.1	-20.2	0	0.5
24.04.2024	0.9	12.6	-12.1	0	0.4
26.04.2024	1.4	20.9	-20	0	0.6
30.04.2024	0.9	13.5	-13	0	0.4
03.05.2024	0.8	10.5	-10	0	0.4
08.05.2024	0.9	14	-13.6	0	0.5
09.05.2024	0.8	12.4	-12	0	0.4
10.05.2024	0.9	13.8	-13.3	0	0.5
15.05.2024	0.8	16.2	-15.8	0	0.5

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

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