

# Historical cost data

**ISIN: DE00HD3X112**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2024	2.6	1.8	0.8	0	0
21.03.2024	2	21.4	-19.9	0	0.6
22.03.2024	1.7	10.3	-9.1	0	0.4
26.03.2024	1.8	12.2	-10.9	0	0.5
27.03.2024	1.5	5.9	-4.8	0	0.4
02.04.2024	6.6	3.2	3	0	0.3
11.04.2024	1.7	13.9	-12.8	0	0.6
12.04.2024	1.7	17.4	-16.2	0	0.5
16.04.2024	1.9	25.9	-24.4	0	0.5
17.04.2024	1.8	22.1	-20.9	0	0.6
19.04.2024	2.2	18.4	-16.7	0	0.5
24.04.2024	1.8	20.9	-19.5	0	0.4
26.04.2024	6.4	29.5	-23.7	0	0.6
30.04.2024	1.9	23.7	-22.3	0	0.4
07.05.2024	2.1	29.5	-27.8	0	0.4
03.05.2024	2.3	22.9	-21	0	0.4
28.03.2024	2	13.1	-11.8	0	0.6
03.04.2024	2.3	25.8	-24.4	0	0.8
04.04.2024	1.9	13.9	-12.4	0	0.4
05.04.2024	1.6	17.2	-15.9	0	0.4
09.04.2024	1.8	13.5	-12.1	0	0.5
10.04.2024	2.1	13.6	-12.2	0	0.6
18.04.2024	1.9	25.8	-24.3	0	0.5
23.04.2024	3.6	26	-22.9	0	0.5

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

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