

# Historical cost data

**ISIN: DE000HD3X9K3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2024	1.8	0.9	0.9	0	0
21.03.2024	0.7	3.2	-2.7	0	0.3
10.05.2024	0.5	3.1	-2.9	0	0.3
22.03.2024	0.6	2.9	-2.6	0	0.2
26.03.2024	0.7	3.1	-2.7	0	0.3
27.03.2024	0.7	2.9	-2.5	0	0.3
28.03.2024	0.7	3.2	-2.8	0	0.3
02.04.2024	0.6	6.8	-6.4	0	0.1
03.04.2024	0.7	3.4	-3	0	0.3
04.04.2024	0.4	1.8	-1.7	0	0.2
05.04.2024	0.5	2.4	-2.2	0	0.3
09.04.2024	0.5	2.1	-1.8	0	0.2
10.04.2024	0.6	2.7	-2.4	0	0.3
11.04.2024	0.5	2	-1.7	0	0.3
12.04.2024	0.6	2.1	-1.8	0	0.3
16.04.2024	0.5	2.1	-1.8	0	0.3
17.04.2024	0.5	2	-1.8	0	0.3
18.04.2024	0.5	2.8	-2.6	0	0.3
19.04.2024	0.6	2.6	-2.4	0	0.3
23.04.2024	0.5	3.8	-3.6	0	0.3
24.04.2024	0.5	3.3	-3.1	0	0.3
26.04.2024	0.5	3.3	-3.1	0	0.2
30.04.2024	0.5	3.4	-3.2	0	0.3
03.05.2024	0.5	4.1	-4	0	0.3
07.05.2024	0.5	3.6	-3.4	0	0.3
08.05.2024	0.4	4.2	-4.1	0	0.2
09.05.2024	0.4	2.8	-2.7	0	0.3

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

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