

# Historical cost data

**ISIN: DE000HD3XA02**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2024	1.9	0.9	0.9	0	0
21.03.2024	2.3	9.2	-7.2	0	0.3
12.04.2024	2	10.3	-8.6	0	0.3
22.03.2024	2.4	10	-7.9	0	0.3
26.03.2024	2.4	9.6	-7.6	0	0.3
27.03.2024	2.3	9.6	-7.5	0	0.3
28.03.2024	2.3	7.7	-5.6	0	0.3
02.04.2024	2.3	10.2	-8.1	0	0.2
03.04.2024	2.5	10.4	-8.3	0	0.4
04.04.2024	1.9	10	-8.4	0	0.3
05.04.2024	1.9	10.1	-8.6	0	0.3
09.04.2024	1.9	8.9	-7.3	0	0.3
10.04.2024	1.9	9.4	-7.8	0	0.3
11.04.2024	2	10.5	-8.8	0	0.3

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

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