

# Historical cost data

**ISIN: DE000HD3XBL8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.03.2024	0	0	0	0	0
21.03.2024	0	0	0	0	0
06.05.2024	64.7	64.7	0	0	0
22.03.2024	0	0	0	0	0
25.03.2024	0	0	0	0	0
26.03.2024	0	0	0	0	0
27.03.2024	29.3	29.3	0	0	0
28.03.2024	26.4	26.4	0	0	0
29.03.2024	25.6	25.6	0	0	0
02.04.2024	26.9	26.9	0	0	0
03.04.2024	28.2	28.2	0	0	0
04.04.2024	28.7	28.7	0	0	0
05.04.2024	27.7	27.7	0	0	0
08.04.2024	28.7	28.7	0	0	0
09.04.2024	27.9	27.9	0	0	0
10.04.2024	27.4	27.4	0	0	0
11.04.2024	25.3	25.3	0	0	0
12.04.2024	25.3	25.3	0	0	0
15.04.2024	71.6	71.6	0	0	0
16.04.2024	71.6	71.6	0	0	0
17.04.2024	79.4	79.4	0	0	0
18.04.2024	85.9	85.9	0	0	0
19.04.2024	78.2	78.2	0	0	0
22.04.2024	79.1	79.1	0	0	0
23.04.2024	76.6	76.6	0	0	0
24.04.2024	74.9	74.9	0	0	0
26.04.2024	70.5	70.5	0	0	0
29.04.2024	69.1	69.1	0	0	0
30.04.2024	69.8	69.8	0	0	0
01.05.2024	68.7	68.7	0	0	0
03.05.2024	67	67	0	0	0

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

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