

# Historical cost data

**ISIN: DE000HD3XEW9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.03.2024	14.9	14.9	0	0	0
21.03.2024	7.3	7.3	0	0	0
22.03.2024	6.6	6.6	0	0	0
26.03.2024	4.5	4.5	0	0	0
02.04.2024	8.5	8.5	0	0	0
03.04.2024	7.4	7.4	0	0	0
04.04.2024	6.7	6.7	0	0	0
09.04.2024	7.9	7.9	0	0	0
11.04.2024	9.1	9.1	0	0	0
18.04.2024	11.7	11.7	0	0	0
19.04.2024	12	12	0	0	0
23.04.2024	19.5	19.5	0	0	0
24.04.2024	8.1	8.1	0	0	0
26.04.2024	14.3	14.3	0	0	0
30.04.2024	11.4	11.4	0	0	0
06.05.2024	13.4	13.4	0	0	0
09.05.2024	9.6	9.6	0	0	0
10.05.2024	9.6	9.6	0	0	0
25.03.2024	5.1	5.1	0	0	0
27.03.2024	6.3	6.3	0	0	0
28.03.2024	8.3	8.3	0	0	0
29.03.2024	7.8	7.8	0	0	0
05.04.2024	7.8	7.8	0	0	0
08.04.2024	5.4	5.4	0	0	0
10.04.2024	8.3	8.3	0	0	0
12.04.2024	8.1	8.1	0	0	0
15.04.2024	9.2	9.2	0	0	0
16.04.2024	11.1	11.1	0	0	0
17.04.2024	9.2	9.2	0	0	0
22.04.2024	12.6	12.6	0	0	0
29.04.2024	11.1	11.1	0	0	0

01.05.2024	10.4	10.4	0	0	0
03.05.2024	15.8	15.8	0	0	0
07.05.2024	10.1	10.1	0	0	0
08.05.2024	9.2	9.2	0	0	0

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

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