

# Historical cost data

**ISIN: DE000HD3XF15**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.03.2024	16.9	16.9	0	0	0
21.03.2024	9.2	9.2	0	0	0
29.03.2024	9.2	9.2	0	0	0
02.04.2024	10.1	10.1	0	0	0
04.04.2024	7.6	7.6	0	0	0
11.04.2024	11.3	11.3	0	0	0
19.04.2024	14.4	14.4	0	0	0
22.04.2024	15	15	0	0	0
24.04.2024	11.2	11.2	0	0	0
26.04.2024	18.7	18.7	0	0	0
30.04.2024	14.7	14.7	0	0	0
09.05.2024	12.6	12.6	0	0	0
10.05.2024	12.4	12.4	0	0	0
08.05.2024	11.5	11.5	0	0	0
22.03.2024	8.4	8.4	0	0	0
25.03.2024	6.5	6.5	0	0	0
26.03.2024	5.6	5.6	0	0	0
27.03.2024	7.6	7.6	0	0	0
28.03.2024	9.8	9.8	0	0	0
03.04.2024	8.9	8.9	0	0	0
05.04.2024	9.7	9.7	0	0	0
08.04.2024	6.5	6.5	0	0	0
09.04.2024	9.7	9.7	0	0	0
10.04.2024	10.1	10.1	0	0	0
12.04.2024	10.7	10.7	0	0	0
15.04.2024	11.6	11.6	0	0	0
16.04.2024	13.5	13.5	0	0	0
17.04.2024	11.7	11.7	0	0	0
18.04.2024	14.3	14.3	0	0	0
23.04.2024	23.1	23.1	0	0	0
29.04.2024	13.8	13.8	0	0	0

01.05.2024	13.6	13.6	0	0	0
03.05.2024	19.3	19.3	0	0	0
06.05.2024	16.7	16.7	0	0	0
07.05.2024	12.7	12.7	0	0	0

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

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