

# Historical cost data

**ISIN: DE000HD3XST5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.03.2024	0.3	0.3	0	0	0
21.03.2024	0	0	0	0	0
27.03.2024	9.5	9.5	0	0	0
05.04.2024	10.5	10.5	0	0	0
16.04.2024	10	10	0	0	0
29.04.2024	18.6	18.6	0	0	0
03.05.2024	11.8	11.8	0	0	0
22.03.2024	0	0	0	0	0
25.03.2024	0.1	0.1	0	0	0
26.03.2024	0	0	0	0	0
28.03.2024	9.9	9.9	0	0	0
29.03.2024	8.5	8.5	0	0	0
02.04.2024	8.5	8.5	0	0	0
03.04.2024	9.2	9.2	0	0	0
04.04.2024	11.1	11.1	0	0	0
08.04.2024	7.5	7.5	0	0	0
09.04.2024	12.2	12.2	0	0	0
10.04.2024	10.8	10.8	0	0	0
11.04.2024	8.7	8.7	0	0	0
12.04.2024	10.1	10.1	0	0	0
15.04.2024	8.5	8.5	0	0	0
17.04.2024	11.9	11.9	0	0	0
18.04.2024	15.3	15.3	0	0	0
19.04.2024	11.6	11.6	0	0	0
22.04.2024	13	13	0	0	0
23.04.2024	14.2	14.2	0	0	0
24.04.2024	16.1	16.1	0	0	0
26.04.2024	10.3	10.3	0	0	0
30.04.2024	20.3	20.3	0	0	0
01.05.2024	12.3	12.3	0	0	0

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

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