

# Historical cost data

**ISIN: DE000HD3XZ29**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2024	2	4.8	-3.3	0	0.5
21.03.2024	3.4	11.2	-8.5	0	0.7
26.03.2024	1.8	4.4	-3	0	0.4
30.04.2024	1	0.8	-0.2	0	0.3
22.03.2024	10	31.9	-23.6	0	1.7
27.03.2024	1.9	5.2	-3.8	0	0.4
28.03.2024	3.3	12.7	-10.1	0	0.7
03.04.2024	0.8	0.8	-0.2	0	0.2
04.04.2024	0.6	0.2	0.2	0	0.2
05.04.2024	0.7	0.5	-0.1	0	0.2
09.04.2024	0.6	1.1	-0.7	0	0.2
10.04.2024	0.6	0.2	0.2	0	0.2
11.04.2024	0.6	0.7	-0.2	0	0.2
12.04.2024	0.6	0.4	0.1	0	0.2
16.04.2024	1.1	0.2	0.2	0	0.6
17.04.2024	0.5	0.2	0.2	0	0.2
18.04.2024	0.6	0.3	0.2	0	0.2
19.04.2024	1.3	1.4	-0.4	0	0.4
23.04.2024	1.5	2.4	-1.4	0	0.5
24.04.2024	1.2	2.2	-1.3	0	0.4
26.04.2024	1.2	2	-1.2	0	0.4

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

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