

# Historical cost data

**ISIN: DE000HD3XZH5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2024	2.6	13.4	-10.9	0	0
21.03.2024	0.5	3.4	-2.9	0	0
22.03.2024	0.5	3.3	-2.8	0	0
26.03.2024	0.6	3.7	-3.1	0	0
27.03.2024	0.5	3.4	-2.8	0	0
28.03.2024	0.6	3.9	-3.4	0	0
03.04.2024	0.5	3.2	-2.7	0	0
04.04.2024	0.5	3	-2.5	0	0
05.04.2024	0.5	3.1	-2.6	0	0
09.04.2024	0.5	3.2	-2.7	0	0
10.04.2024	0.5	3.4	-2.9	0	0
11.04.2024	0.4	2.1	-1.7	0	0
12.04.2024	0.3	2.1	-1.8	0	0
16.04.2024	0.3	1.5	-1.2	0	0
17.04.2024	0.3	1.4	-1.1	0	0
18.04.2024	0.3	1.5	-1.3	0	0
19.04.2024	0.3	1.6	-1.3	0	0
23.04.2024	0.3	1.5	-1.2	0	0
24.04.2024	0.3	1.4	-1.2	0	0
25.04.2024	-99.5	0.2	-99.8	0	0
26.04.2024	0.2	1.3	-1.1	0	0
30.04.2024	0.2	0.9	-0.7	0	0
03.05.2024	0.3	1.7	-1.4	0	0
07.05.2024	0.3	1.6	-1.3	0	0
08.05.2024	0.3	1.4	-1.1	0	0
09.05.2024	0.2	1.2	-1	0	0
10.05.2024	0.2	1.3	-1.1	0	0
14.05.2024	0.2	1.1	-0.9	0	0
15.05.2024	0.2	1.1	-0.9	0	0
16.05.2024	0.2	1.2	-0.9	0	0
17.05.2024	0.2	1.3	-1.1	0	0

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

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