

# Historical cost data

**ISIN: DE000HD3YZT8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2024	2.7	5.6	-3.1	0	0.2
21.03.2024	2	5.4	-3.6	0	0.2
22.03.2024	2.2	6	-4	0	0.2
26.03.2024	2.1	5.6	-3.7	0	0.2
27.03.2024	2	5.2	-3.3	0	0.2
28.03.2024	1.7	3	-1.5	0	0.1
03.04.2024	2	5.7	-3.8	0	0.2
04.04.2024	2	5.8	-4	0	0.2
05.04.2024	1.7	5	-3.5	0	0.1
09.04.2024	1.8	3.3	-1.7	0	0.1
10.04.2024	1.6	3.9	-2.4	0	0.1
11.04.2024	2.1	3.3	-1.3	0	0.1
12.04.2024	2	5.3	-3.5	0	0.2

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

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