

# Historical cost data

**ISIN: DE000HD3Z1U7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2024	12.6	17.3	-5.1	0	0.5
21.03.2024	1.2	6.2	-5.4	0	0.5
17.04.2024	0.9	4.8	-4.3	0	0.4
24.04.2024	1.1	3.3	-2.5	0	0.3
22.03.2024	0.7	2.8	-2.4	0	0.3
26.03.2024	0.9	4.6	-4	0	0.4
27.03.2024	0.9	4.1	-3.6	0	0.4
28.03.2024	0.8	3.8	-3.4	0	0.3
03.04.2024	0.7	3.5	-3.1	0	0.3
04.04.2024	0.6	2.5	-2.2	0	0.2
05.04.2024	0.5	1.7	-1.5	0	0.2
09.04.2024	0.5	1.9	-1.6	0	0.2
10.04.2024	0.6	3.2	-2.9	0	0.3
11.04.2024	0.6	2.4	-2	0	0.2
12.04.2024	0.6	3.5	-3.1	0	0.3
16.04.2024	0.6	2.8	-2.4	0	0.3
18.04.2024	0.9	4	-3.5	0	0.4
19.04.2024	1.3	4.2	-3.3	0	0.3
23.04.2024	1.6	5.5	-4.3	0	0.4

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

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