

# Historical cost data

**ISIN: DE000HD3Z1V5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2024	14.4	27	-13.2	0	0.6
21.03.2024	1.8	9.7	-8.6	0	0.7
24.04.2024	0.9	4	-3.6	0	0.4
22.03.2024	2.4	3	-1.1	0	0.4
26.03.2024	1.2	6.1	-5.3	0	0.5
27.03.2024	1.1	5.3	-4.7	0	0.5
28.03.2024	1	4.9	-4.3	0	0.4
03.04.2024	0.9	4.1	-3.6	0	0.4
04.04.2024	0.7	3	-2.6	0	0.3
05.04.2024	0.5	2	-1.7	0	0.2
09.04.2024	0.5	2.2	-1.9	0	0.2
10.04.2024	0.8	3.9	-3.5	0	0.3
11.04.2024	0.7	2.7	-2.3	0	0.3
12.04.2024	0.8	4.1	-3.7	0	0.3
16.04.2024	0.8	3.4	-3	0	0.3
17.04.2024	1.2	6.4	-5.7	0	0.5
18.04.2024	1.2	5.4	-4.7	0	0.5
19.04.2024	1.6	5.4	-4.2	0	0.4
23.04.2024	2.2	7.7	-6	0	0.6

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

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