

# Historical cost data

**ISIN: DE000HD3Z273**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2024	11.8	15.8	-4.4	0	0.4
21.03.2024	2.5	7.6	-5.7	0	0.6
10.04.2024	1.1	2.7	-1.9	0	0.3
05.06.2024	0.5	0.6	-0.2	0	0.1
22.03.2024	2.7	7.9	-5.9	0	0.6
26.03.2024	2	4.6	-3.1	0	0.5
27.03.2024	1.5	3.4	-2.3	0	0.4
28.03.2024	2	3.4	-1.9	0	0.5
03.04.2024	1.3	3.2	-2.2	0	0.3
04.04.2024	1.2	2	-1.1	0	0.3
05.04.2024	1.3	3.5	-2.5	0	0.3
09.04.2024	1.1	1.8	-1	0	0.3
11.04.2024	1.1	2	-1.1	0	0.3
12.04.2024	1	1.4	-0.7	0	0.2
16.04.2024	0.9	1.6	-0.9	0	0.2
17.04.2024	1.2	2.6	-1.7	0	0.3
18.04.2024	1	1.9	-1.1	0	0.3
19.04.2024	1	1.7	-0.9	0	0.3
23.04.2024	2.2	3.5	-1.7	0	0.3
24.04.2024	0.9	1.6	-1	0	0.2
26.04.2024	2	3.2	-1.4	0	0.3
30.04.2024	0.6	1	-0.6	0	0.1
03.05.2024	0.6	1.1	-0.6	0	0.2
07.05.2024	0.6	0.8	-0.4	0	0.2
08.05.2024	0.5	0.9	-0.5	0	0.1
09.05.2024	0.5	0.7	-0.3	0	0.1
10.05.2024	0.6	0.8	-0.4	0	0.1
14.05.2024	0.6	1.1	-0.6	0	0.2
15.05.2024	0.5	0.9	-0.5	0	0.1
16.05.2024	0.5	0.9	-0.5	0	0.1
17.05.2024	0.5	0.2	0.2	0	0.1

21.05.2024	0.4	0.7	-0.4	0	0.1
22.05.2024	0.4	0.5	-0.2	0	0.1
23.05.2024	0.5	0.5	-0.2	0	0.1
24.05.2024	0.5	0.6	-0.2	0	0.1
28.05.2024	0.5	0.2	0.2	0	0.1
29.05.2024	0.5	0.7	-0.4	0	0.1
30.05.2024	0.4	0.5	-0.1	0	0.1
31.05.2024	0.5	0.9	-0.5	0	0.1
04.06.2024	0.5	1	-0.6	0	0.1

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

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