

# Historical cost data

**ISIN: DE000HD3Z380**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2024	10.8	5.6	5	0	0.3
21.03.2024	0.4	2.5	-2.4	0	0.2
10.04.2024	1.6	10.7	-9.9	0	0.7
12.04.2024	0.6	1.9	-1.6	0	0.3
19.04.2024	0.8	4.7	-4.4	0	0.5
22.03.2024	0.4	1.8	-1.6	0	0.2
26.03.2024	0.3	1.3	-1.1	0	0.1
27.03.2024	0.3	1.3	-1.1	0	0.1
28.03.2024	0.5	2.3	-2	0	0.2
03.04.2024	0.6	3	-2.7	0	0.3
04.04.2024	0.5	1.7	-1.4	0	0.2
05.04.2024	0.5	1.4	-1.1	0	0.2
09.04.2024	0.6	2.6	-2.2	0	0.3
11.04.2024	0.8	3.4	-3	0	0.4
16.04.2024	0.6	1.9	-1.6	0	0.3
17.04.2024	0.5	1.8	-1.6	0	0.4
18.04.2024	0.7	3.8	-3.6	0	0.4

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

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