

# Historical cost data

**ISIN: DE000HD3Z687**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2024	12	34.5	-23.1	0	0.6
21.03.2024	2	5.5	-3.9	0	0.4
26.04.2024	0.5	1.1	-0.7	0	0.1
22.03.2024	1.7	4.4	-3	0	0.3
26.03.2024	1.4	3.6	-2.5	0	0.3
27.03.2024	1.3	3.1	-2.1	0	0.2
28.03.2024	1.1	2.9	-2	0	0.2
03.04.2024	1.2	2.7	-1.7	0	0.2
04.04.2024	0.8	2.3	-1.6	0	0.2
05.04.2024	0.7	1.9	-1.3	0	0.1
09.04.2024	0.7	1.6	-1.1	0	0.1
10.04.2024	0.8	1.9	-1.3	0	0.2
11.04.2024	0.7	1.8	-1.3	0	0.1
12.04.2024	1	2	-1.2	0	0.2
16.04.2024	1.1	2.6	-1.7	0	0.2
17.04.2024	1.2	1.3	-0.3	0	0.2
18.04.2024	1	2	-1.2	0	0.2
19.04.2024	0.8	2.1	-1.5	0	0.2
23.04.2024	0.7	1.3	-0.7	0	0.1
24.04.2024	0.6	1.2	-0.8	0	0.1

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

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