

# Historical cost data

**ISIN: DE000HD3Z786**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2024	10.6	6	4.6	0	0
21.03.2024	1.3	6.4	-5.1	0	0
03.04.2024	1.2	5.8	-4.6	0	0
04.04.2024	1	4.4	-3.4	0	0
30.04.2024	0.3	1.5	-1.3	0	0
22.03.2024	1.1	5.4	-4.3	0	0
26.03.2024	1	3.8	-2.9	0	0
27.03.2024	1.1	4.9	-3.8	0	0
28.03.2024	1.4	6.6	-5.2	0	0
05.04.2024	0.8	3.2	-2.4	0	0
09.04.2024	0.3	2.4	-2.1	0	0
10.04.2024	0.3	1.5	-1.2	0	0
11.04.2024	0.3	2	-1.7	0	0
12.04.2024	0.3	1.4	-1.1	0	0
16.04.2024	0.3	1.8	-1.5	0	0
17.04.2024	0.3	1.4	-1.2	0	0
18.04.2024	0.3	1.6	-1.4	0	0
19.04.2024	0.3	1.6	-1.4	0	0
23.04.2024	0.3	1.8	-1.5	0	0
24.04.2024	0.3	2	-1.7	0	0
26.04.2024	0.3	1.4	-1.1	0	0

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

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