

# Historical cost data

**ISIN: DE000HD3Z7C2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2024	11.3	11.7	-0.7	0	0.3
21.03.2024	2.4	18	-15.7	0	0.2
27.03.2024	1.7	12.9	-11.3	0	0.1
28.03.2024	1.5	10.6	-9.3	0	0.1
03.04.2024	2.3	18.5	-16.4	0	0.2
05.04.2024	1.6	12.2	-10.8	0	0.1
09.04.2024	1.2	9	-7.9	0	0.1
10.04.2024	1.4	9.5	-8.2	0	0.1
11.04.2024	2.5	19.1	-16.8	0	0.2
12.04.2024	2	16.7	-14.9	0	0.2
16.04.2024	2.4	17.8	-15.6	0	0.2
17.04.2024	2.4	17.7	-15.5	0	0.2
18.04.2024	2	12.9	-11	0	0.2
19.04.2024	2	12.7	-10.8	0	0.2
23.04.2024	1.8	12.6	-11	0	0.2
24.04.2024	1	6.5	-5.5	0	0.1
26.04.2024	1.2	7.8	-6.7	0	0.1
30.04.2024	1.2	7.7	-6.7	0	0.1
03.05.2024	1	6.5	-5.5	0	0.1
07.05.2024	0.9	5.7	-4.9	0	0.1
09.05.2024	0.7	4.5	-3.9	0	0.1
10.05.2024	0.7	4.5	-3.8	0	0.1
14.05.2024	0.7	4.4	-3.8	0	0.1
15.05.2024	0.7	4.1	-3.5	0	0.1
16.05.2024	0.6	3.7	-3.1	0	0
17.05.2024	0.6	3.1	-2.5	0	0
08.05.2024	0.8	3.9	-3.2	0	0.1
22.03.2024	1.6	12.4	-10.9	0	0.1
26.03.2024	1.9	14.3	-12.6	0	0.2
04.04.2024	1.6	12.3	-10.8	0	0.1

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

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