

# Historical cost data

**ISIN: DE000HD3Z8W8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2024	12.2	17.2	-5.4	0	0.4
21.03.2024	1.6	7.9	-6.7	0	0.4
10.04.2024	0.5	3.5	-3.2	0	0.2
08.05.2024	0.4	3.5	-3.3	0	0.1
22.03.2024	1	4.8	-4.1	0	0.2
26.03.2024	0.9	2.9	-2.2	0	0.2
27.03.2024	0.6	2.2	-1.7	0	0.1
28.03.2024	0.8	2.9	-2.2	0	0.2
03.04.2024	0.7	2.4	-1.8	0	0.1
04.04.2024	0.4	2.1	-1.8	0	0.1
05.04.2024	0.4	1.9	-1.7	0	0.1
09.04.2024	0.4	1.8	-1.5	0	0.1
11.04.2024	0.6	3.1	-2.6	0	0.1
12.04.2024	0.5	2.7	-2.3	0	0.1
16.04.2024	0.3	3	-2.8	0	0.1
17.04.2024	0.7	3.9	-3.4	0	0.1
18.04.2024	0.4	4.2	-3.9	0	0.1
19.04.2024	0.5	4	-3.7	0	0.2
23.04.2024	0.5	4.1	-3.7	0	0.2
24.04.2024	0.5	4.2	-3.8	0	0.2
26.04.2024	0.5	4.7	-4.3	0	0.2
30.04.2024	0.4	3.4	-3.1	0	0.1
03.05.2024	0.6	5.4	-5	0	0.2
07.05.2024	0.3	2.8	-2.6	0	0.1

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

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