

# Historical cost data

**ISIN: DE000HD3Z9U0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2024	9.5	30.1	-21.3	0	0.6
21.03.2024	6.8	19.8	-13.5	0	0.5
22.03.2024	4.2	12.2	-8.4	0	0.3
26.03.2024	3.8	10.8	-7.3	0	0.3
09.04.2024	1.9	4.7	-2.9	0	0.2
16.04.2024	5.8	18.6	-13.2	0	0.4
12.04.2024	6.2	16.4	-10.6	0	0.5
27.03.2024	4.1	10.5	-6.8	0	0.3
28.03.2024	3.5	9.8	-6.6	0	0.3
03.04.2024	3.7	9.8	-6.5	0	0.3
04.04.2024	3.2	8.5	-5.5	0	0.3
05.04.2024	2.1	5.1	-3.2	0	0.2
10.04.2024	1.7	4.3	-2.8	0	0.2
11.04.2024	1.9	4.4	-2.6	0	0.2

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

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