

# Historical cost data

**ISIN: DE000HD3Z9W6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2024	3.5	11	-7.8	0	0.3
21.03.2024	3.3	11.1	-8.1	0	0.3
22.03.2024	2.9	8.8	-6.2	0	0.2
26.03.2024	2.9	9.9	-7.2	0	0.2
27.03.2024	5.2	17.3	-12.5	0	0.4
03.04.2024	7.6	24.8	-17.8	0	0.6
09.04.2024	5.5	19.4	-14.3	0	0.4
19.04.2024	3	9.8	-7	0	0.3
24.04.2024	3.2	11	-8	0	0.3
26.04.2024	3.5	11.7	-8.5	0	0.3
28.03.2024	6.9	23.4	-17	0	0.5
04.04.2024	4.8	16.3	-11.9	0	0.4
05.04.2024	3.6	11.4	-8.2	0	0.3
10.04.2024	3	10.4	-7.6	0	0.3
11.04.2024	3.4	11.2	-8.1	0	0.3
12.04.2024	3.2	10.9	-7.9	0	0.3
16.04.2024	2.3	6.4	-4.3	0	0.2
17.04.2024	2.8	9.8	-7.2	0	0.2
18.04.2024	2.7	8.5	-6.1	0	0.2
23.04.2024	3.6	12	-8.7	0	0.3

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

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