

# Historical cost data

**ISIN: DE000HD3Z9X4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2024	15	48.4	-34.2	0	0.8
21.03.2024	5.3	21.6	-16.7	0	0.4
22.03.2024	6.8	28	-21.7	0	0.4
26.03.2024	7.3	23.3	-16.3	0	0.4
03.04.2024	5.3	22.4	-17.5	0	0.4
09.04.2024	3.8	14.1	-10.6	0	0.3
11.04.2024	4.2	11.8	-7.9	0	0.3
12.04.2024	5.3	21.9	-17	0	0.4
10.04.2024	3.3	12.9	-9.9	0	0.3
27.03.2024	5.2	21	-16.2	0	0.4
28.03.2024	3.5	12.5	-9.3	0	0.3
04.04.2024	6.8	22.8	-16.4	0	0.4
05.04.2024	4.5	16.2	-12	0	0.3

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

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