

# Historical cost data

**ISIN: DE000HD3Z9Y2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2024	5.6	21.5	-16.4	0	0.5
21.03.2024	5.8	23.3	-17.8	0	0.3
03.05.2024	2.2	9	-6.9	0	0.1
30.04.2024	2.4	9.8	-7.5	0	0.1
22.03.2024	4	15.1	-11.3	0	0.2
26.03.2024	2.5	7.9	-5.6	0	0.1
27.03.2024	2.7	9.6	-7	0	0.1
28.03.2024	2.2	6.9	-4.8	0	0.1
03.04.2024	2.3	6.3	-4.1	0	0.1
04.04.2024	1.9	4.9	-3.1	0	0.1
05.04.2024	1.8	5.4	-3.8	0	0.1
09.04.2024	1.7	8.3	-6.6	0	0.1
10.04.2024	1.8	6	-4.2	0	0.1
11.04.2024	1.8	8	-6.3	0	0.1
12.04.2024	2.2	9	-6.9	0	0.1
16.04.2024	2.6	11.5	-9	0	0.2
17.04.2024	2.8	13.8	-11.2	0	0.2
18.04.2024	2.9	11.7	-9	0	0.1
19.04.2024	3	11.7	-8.9	0	0.2
23.04.2024	3	12.3	-9.4	0	0.2
24.04.2024	2.4	8.4	-6.1	0	0.1
26.04.2024	2.7	10.4	-7.8	0	0.1

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

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