

# Historical cost data

**ISIN: DE000HD3ZA00**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2024	4	12.1	-8.4	0	0.3
21.03.2024	2.2	7.2	-5.4	0	0.3
26.04.2024	7.2	13.8	-7.2	0	0.6
22.03.2024	2.3	7	-5	0	0.4
26.03.2024	2.2	7	-5.2	0	0.3
27.03.2024	2.2	6.1	-4.2	0	0.3
28.03.2024	2	6.3	-4.6	0	0.3
03.04.2024	2.3	7.5	-5.6	0	0.3
04.04.2024	1.7	5.9	-4.5	0	0.3
05.04.2024	1.6	3.9	-2.6	0	0.3
09.04.2024	2.2	6.9	-5.1	0	0.4
10.04.2024	2.5	7.3	-5.2	0	0.4
11.04.2024	2.7	7.5	-5.2	0	0.4
12.04.2024	2.2	5.9	-4	0	0.4
16.04.2024	2.5	7.3	-5.2	0	0.4
17.04.2024	4.5	15.1	-11.3	0	0.7
18.04.2024	3.7	13.2	-10	0	0.5
19.04.2024	3	9.8	-7.3	0	0.5
23.04.2024	2.5	7.6	-5.5	0	0.4
24.04.2024	2.1	5.8	-4	0	0.3

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

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