

# Historical cost data

**ISIN: DE000HD3ZBL3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2024	2.5	1.7	0.9	0	0
22.03.2024	0.7	8.5	-8.1	0	0.2
17.05.2024	0.6	15.7	-15.3	0	0.2
26.03.2024	0.7	3.6	-3.1	0	0.2
27.03.2024	0.7	6.5	-6	0	0.2
28.03.2024	0.7	6.6	-6.1	0	0.2
02.04.2024	2	17.5	-15.7	0	0.1
03.04.2024	0.7	5	-4.5	0	0.3
04.04.2024	0.7	6.6	-6.1	0	0.2
05.04.2024	0.7	13.4	-12.8	0	0.2
09.04.2024	0.7	8.4	-7.9	0	0.2
10.04.2024	0.8	8.1	-7.6	0	0.2
11.04.2024	0.7	9.1	-8.6	0	0.2
12.04.2024	0.7	8	-7.5	0	0.2
16.04.2024	0.6	9.5	-9.1	0	0.2
17.04.2024	0.8	19.7	-19.1	0	0.2
18.04.2024	0.7	7.8	-7.3	0	0.2
19.04.2024	0.7	9.5	-9	0	0.2
23.04.2024	1	14.7	-13.9	0	0.2
24.04.2024	0.6	10.3	-9.8	0	0.2
26.04.2024	0.7	13.9	-13.4	0	0.2
30.04.2024	0.8	13.4	-12.8	0	0.2
03.05.2024	1.4	18.8	-17.7	0	0.2
07.05.2024	0.9	16.7	-16	0	0.2
08.05.2024	0.9	13.9	-13.2	0	0.2
09.05.2024	0.8	12.6	-12	0	0.2
10.05.2024	0.9	14.8	-14	0	0.2
14.05.2024	1	15.7	-14.9	0	0.2
15.05.2024	0.9	15.7	-15	0	0.2
16.05.2024	0.8	26.4	-25.7	0	0.2

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

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