

# Historical cost data

**ISIN: DE000HD3ZJV3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2024	2	1	1	0	0
22.03.2024	1.1	6.7	-5.9	0	0.3
17.04.2024	0.9	9.5	-9	0	0.4
03.05.2024	0.8	10.1	-9.6	0	0.3
26.03.2024	1.2	7.4	-6.5	0	0.4
27.03.2024	1.2	9.7	-8.9	0	0.4
28.03.2024	1.2	6	-5.2	0	0.4
02.04.2024	0.9	0.4	0.4	0	0.2
03.04.2024	1.3	7.6	-6.8	0	0.5
04.04.2024	0.9	8.4	-7.9	0	0.4
05.04.2024	0.8	6.7	-6.3	0	0.4
09.04.2024	0.7	6.2	-5.8	0	0.3
10.04.2024	0.7	6.4	-6.1	0	0.4
11.04.2024	0.7	7	-6.6	0	0.4
12.04.2024	0.9	6.1	-5.7	0	0.5
16.04.2024	0.7	7.6	-7.3	0	0.4
18.04.2024	0.7	6.9	-6.5	0	0.3
19.04.2024	0.8	8.1	-7.7	0	0.3
23.04.2024	0.8	8.5	-8.1	0	0.3
24.04.2024	0.9	9.5	-9	0	0.4
26.04.2024	0.9	10.5	-10.1	0	0.4
30.04.2024	0.7	11.4	-11	0	0.4

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

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