

# Historical cost data

**ISIN: DE000HD3ZG04**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2024	1.8	0.9	0.9	0	0
22.03.2024	1.7	5.9	-4.7	0	0.5
21.05.2024	1.1	4.1	-3.5	0	0.6
26.03.2024	1.8	6.7	-5.5	0	0.6
27.03.2024	1.7	6.7	-5.5	0	0.5
28.03.2024	1.7	4.6	-3.4	0	0.5
02.04.2024	1.5	12.6	-11.4	0	0.3
03.04.2024	1.8	4.5	-3.3	0	0.6
04.04.2024	1.4	2.6	-1.8	0	0.5
05.04.2024	1.5	3.4	-2.5	0	0.6
09.04.2024	1.4	3.5	-2.6	0	0.6
10.04.2024	1.5	4.1	-3.2	0	0.6
11.04.2024	1.5	3.9	-3	0	0.6
12.04.2024	1.7	5.7	-4.8	0	0.8
16.04.2024	1.5	5.2	-4.3	0	0.6
17.04.2024	1.8	6.1	-5.1	0	0.8
18.04.2024	1.5	5.9	-4.9	0	0.5
19.04.2024	1.5	6.1	-5.2	0	0.5
23.04.2024	1.5	7	-6.1	0	0.5
24.04.2024	1.4	5.7	-4.8	0	0.5
26.04.2024	1.3	5.1	-4.3	0	0.5
30.04.2024	1.3	7.2	-6.5	0	0.6
03.05.2024	1.3	6.5	-5.8	0	0.6
07.05.2024	1.1	6.2	-5.6	0	0.6
08.05.2024	1.1	5.5	-4.9	0	0.5
09.05.2024	1.2	5.9	-5.3	0	0.6
10.05.2024	1.1	4.8	-4.2	0	0.6
14.05.2024	1.2	4.8	-4.3	0	0.6
15.05.2024	1.2	4.5	-3.9	0	0.6
16.05.2024	1.2	4.3	-3.7	0	0.6
17.05.2024	1.2	4.5	-3.9	0	0.6

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

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