

# Historical cost data

**ISIN: DE000HD3ZTC4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2024	0.2	0.2	0	0	0
22.03.2024	0.2	0.2	0	0	0
03.04.2024	40.5	40.5	0	0	0
09.05.2024	63.7	63.7	0	0	0
25.03.2024	0.2	0.2	0	0	0
26.03.2024	0.2	0.2	0	0	0
27.03.2024	31.3	31.3	0	0	0
28.03.2024	31.1	31.1	0	0	0
29.03.2024	35.2	35.2	0	0	0
02.04.2024	25.6	25.6	0	0	0
04.04.2024	48.3	48.3	0	0	0
05.04.2024	39.4	39.4	0	0	0
08.04.2024	45.2	45.2	0	0	0
09.04.2024	38.6	38.6	0	0	0
10.04.2024	44.5	44.5	0	0	0
11.04.2024	50.8	50.8	0	0	0
12.04.2024	50.7	50.7	0	0	0
15.04.2024	52.8	52.8	0	0	0
16.04.2024	56	56	0	0	0
17.04.2024	56.1	56.1	0	0	0
18.04.2024	59.4	59.4	0	0	0
19.04.2024	52.2	52.2	0	0	0
22.04.2024	55.3	55.3	0	0	0
23.04.2024	59.5	59.5	0	0	0
24.04.2024	54.4	54.4	0	0	0
26.04.2024	59.3	59.3	0	0	0
29.04.2024	53	53	0	0	0
30.04.2024	49.1	49.1	0	0	0
01.05.2024	53.2	53.2	0	0	0
03.05.2024	52.8	52.8	0	0	0
06.05.2024	51.6	51.6	0	0	0

07.05.2024	59.2	59.2	0	0	0
08.05.2024	61.2	61.2	0	0	0

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

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