

# Historical cost data

**ISIN: DE000HD3ZWJ3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2024	1.2	1.2	0	0	0
22.03.2024	1	1	0	0	0
05.04.2024	83.5	83.5	0	0	0
11.04.2024	87.2	87.2	0	0	0
06.05.2024	103.2	103.2	0	0	0
15.05.2024	85.7	85.7	0	0	0
25.03.2024	1.4	1.4	0	0	0
26.03.2024	1.3	1.3	0	0	0
27.03.2024	58.6	58.6	0	0	0
28.03.2024	75.2	75.2	0	0	0
29.03.2024	64.7	64.7	0	0	0
02.04.2024	67.6	67.6	0	0	0
03.04.2024	79.9	79.9	0	0	0
04.04.2024	82.8	82.8	0	0	0
08.04.2024	70.9	70.9	0	0	0
09.04.2024	80.4	80.4	0	0	0
10.04.2024	80.6	80.6	0	0	0
12.04.2024	86.4	86.4	0	0	0
15.04.2024	93.2	93.2	0	0	0
16.04.2024	91.9	91.9	0	0	0
17.04.2024	69.9	69.9	0	0	0
18.04.2024	73.5	73.5	0	0	0
19.04.2024	80.7	80.7	0	0	0
22.04.2024	102.6	102.6	0	0	0
23.04.2024	77.4	77.4	0	0	0
24.04.2024	94.5	94.5	0	0	0
26.04.2024	98.8	98.8	0	0	0
29.04.2024	103	103	0	0	0
30.04.2024	97.2	97.2	0	0	0
01.05.2024	122.3	122.3	0	0	0
03.05.2024	124.4	124.4	0	0	0

07.05.2024	82.4	82.4	0	0	0
08.05.2024	83.7	83.7	0	0	0
09.05.2024	74.2	74.2	0	0	0
10.05.2024	81.6	81.6	0	0	0
13.05.2024	92.1	92.1	0	0	0
14.05.2024	98.5	98.5	0	0	0

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

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