

# Historical cost data

**ISIN: DE000HD3ZWM7**

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
06.05.2024	40.6	40.6	0	0	0
08.05.2024	39.3	39.3	0	0	0
25.03.2024	0.3	0.3	0	0	0
26.03.2024	0.4	0.4	0	0	0
27.03.2024	52.2	52.2	0	0	0
28.03.2024	43.4	43.4	0	0	0
29.03.2024	43.8	43.8	0	0	0
02.04.2024	42.9	42.9	0	0	0
03.04.2024	45.4	45.4	0	0	0
04.04.2024	45.8	45.8	0	0	0
05.04.2024	44.2	44.2	0	0	0
08.04.2024	49.9	49.9	0	0	0
09.04.2024	50.1	50.1	0	0	0
10.04.2024	50.5	50.5	0	0	0
11.04.2024	49.4	49.4	0	0	0
12.04.2024	51.8	51.8	0	0	0
15.04.2024	47.5	47.5	0	0	0
16.04.2024	48.7	48.7	0	0	0
17.04.2024	53.8	53.8	0	0	0
18.04.2024	53.1	53.1	0	0	0
19.04.2024	51.1	51.1	0	0	0
22.04.2024	50.3	50.3	0	0	0
23.04.2024	48.3	48.3	0	0	0
24.04.2024	43.9	43.9	0	0	0
26.04.2024	47.7	47.7	0	0	0
29.04.2024	43.2	43.2	0	0	0
30.04.2024	40.4	40.4	0	0	0
01.05.2024	42.5	42.5	0	0	0
03.05.2024	40.4	40.4	0	0	0

07.05.2024	40.3	40.3	0	0	0
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**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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