

# Historical cost data

**ISIN: DE000HD3ZXF9**

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	0.3	0.3	0	0	0
08.04.2024	28.1	28.1	0	0	0
06.05.2024	21.5	21.5	0	0	0
25.03.2024	0.3	0.3	0	0	0
26.03.2024	0.2	0.2	0	0	0
27.03.2024	33.8	33.8	0	0	0
28.03.2024	28	28	0	0	0
29.03.2024	30	30	0	0	0
02.04.2024	33.1	33.1	0	0	0
03.04.2024	28.2	28.2	0	0	0
04.04.2024	28.5	28.5	0	0	0
05.04.2024	26.2	26.2	0	0	0
09.04.2024	25.3	25.3	0	0	0
10.04.2024	25.4	25.4	0	0	0
11.04.2024	20.1	20.1	0	0	0
12.04.2024	17.9	17.9	0	0	0
15.04.2024	18.9	18.9	0	0	0
16.04.2024	19.3	19.3	0	0	0
17.04.2024	19.8	19.8	0	0	0
18.04.2024	18.2	18.2	0	0	0
19.04.2024	16.4	16.4	0	0	0
22.04.2024	19.3	19.3	0	0	0
23.04.2024	19.7	19.7	0	0	0
24.04.2024	18.2	18.2	0	0	0
26.04.2024	21.2	21.2	0	0	0
29.04.2024	18.7	18.7	0	0	0
30.04.2024	18.1	18.1	0	0	0
01.05.2024	18.8	18.8	0	0	0
03.05.2024	20.6	20.6	0	0	0

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

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