

# Historical cost data

**ISIN: DE000HD3ZY85**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2024	0.1	0.1	0	0	0
22.03.2024	0	0	0	0	0
27.03.2024	23.3	23.3	0	0	0
22.04.2024	14.1	14.1	0	0	0
01.05.2024	11.7	11.7	0	0	0
25.03.2024	0	0	0	0	0
26.03.2024	0	0	0	0	0
28.03.2024	19.8	19.8	0	0	0
29.03.2024	22.2	22.2	0	0	0
02.04.2024	33.5	33.5	0	0	0
03.04.2024	20.1	20.1	0	0	0
04.04.2024	21.3	21.3	0	0	0
05.04.2024	19.3	19.3	0	0	0
08.04.2024	18.5	18.5	0	0	0
09.04.2024	16.5	16.5	0	0	0
10.04.2024	16.8	16.8	0	0	0
11.04.2024	15.9	15.9	0	0	0
12.04.2024	14.9	14.9	0	0	0
15.04.2024	14.4	14.4	0	0	0
16.04.2024	10.2	10.2	0	0	0
17.04.2024	11.2	11.2	0	0	0
18.04.2024	12.9	12.9	0	0	0
19.04.2024	15	15	0	0	0
23.04.2024	13.8	13.8	0	0	0
24.04.2024	14.7	14.7	0	0	0
26.04.2024	16.6	16.6	0	0	0
29.04.2024	14	14	0	0	0
30.04.2024	10	10	0	0	0

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

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