

# Historical cost data

**ISIN: DE000HD3ZZ01**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2024	0	0	0	0	0
22.03.2024	0	0	0	0	0
03.05.2024	74	74	0	0	0
25.03.2024	0	0	0	0	0
26.03.2024	0	0	0	0	0
27.03.2024	13.9	13.9	0	0	0
28.03.2024	14.1	14.1	0	0	0
29.03.2024	13.3	13.3	0	0	0
02.04.2024	6	6	0	0	0
03.04.2024	14.2	14.2	0	0	0
04.04.2024	15	15	0	0	0
05.04.2024	14	14	0	0	0
08.04.2024	13.3	13.3	0	0	0
09.04.2024	12.1	12.1	0	0	0
10.04.2024	10.7	10.7	0	0	0
11.04.2024	16.4	16.4	0	0	0
12.04.2024	18	18	0	0	0
15.04.2024	7.9	7.9	0	0	0
16.04.2024	12	12	0	0	0
17.04.2024	13.9	13.9	0	0	0
18.04.2024	12.3	12.3	0	0	0
19.04.2024	13.3	13.3	0	0	0
22.04.2024	13.1	13.1	0	0	0
23.04.2024	12.2	12.2	0	0	0
24.04.2024	11.8	11.8	0	0	0
26.04.2024	111.4	111.4	0	0	0
29.04.2024	99.6	99.6	0	0	0
30.04.2024	81.7	81.7	0	0	0
01.05.2024	74.9	74.9	0	0	0

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

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