

# Historical cost data

**ISIN: DE000HD444D3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2024	3.1	11.9	-9.6	0	0.8
26.03.2024	2.1	10.5	-8.9	0	0.6
30.04.2024	0.8	3.5	-2.9	0	0.2
27.03.2024	1.9	10.1	-8.7	0	0.5
28.03.2024	1.8	8.7	-7.5	0	0.5
03.04.2024	1.1	5	-4.2	0	0.3
04.04.2024	1.9	9.1	-7.7	0	0.5
05.04.2024	4.1	19.7	-16.6	0	1
09.04.2024	3.1	13.4	-11.1	0	0.8
10.04.2024	3.3	13.8	-11.3	0	0.9
11.04.2024	1	5.1	-4.4	0	0.3
12.04.2024	0.8	3.6	-3.1	0	0.2
16.04.2024	0.6	2.3	-1.9	0	0.2
17.04.2024	0.6	2.8	-2.4	0	0.2
18.04.2024	0.6	2.1	-1.7	0	0.2
19.04.2024	0.6	2.6	-2.1	0	0.2
23.04.2024	0.6	2.6	-2.1	0	0.2
24.04.2024	0.8	3.3	-2.7	0	0.2
25.04.2024	0.7	0.2	0.2	0	0.2
26.04.2024	0.8	3.6	-3	0	0.2

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

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