

# Historical cost data

**ISIN: DE000HD45GZ3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2024	4.5	12.9	-8.8	0	0.5
27.03.2024	2	3.9	-2.3	0	0.4
03.04.2024	1.8	3.3	-1.8	0	0.4
05.04.2024	0.9	2.1	-1.3	0	0.2
24.04.2024	0.7	0.7	-0.2	0	0.1
30.04.2024	0.7	1.1	-0.5	0	0.1
28.03.2024	1.6	3.5	-2.2	0	0.3
04.04.2024	1	2.5	-1.7	0	0.2
09.04.2024	0.9	1.7	-1	0	0.2
10.04.2024	1	2.1	-1.3	0	0.2
11.04.2024	0.8	1.9	-1.3	0	0.2
12.04.2024	1.3	2.3	-1.2	0	0.3
16.04.2024	1.5	3.2	-2	0	0.3
17.04.2024	1.7	1.4	0	0	0.4
18.04.2024	1.3	2.4	-1.3	0	0.3
19.04.2024	1	1.6	-0.8	0	0.2
23.04.2024	0.8	1.4	-0.7	0	0.2
26.04.2024	0.6	1.1	-0.7	0	0.1

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

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