

# Historical cost data

**ISIN: DE000HD45QU3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2024	1.5	1.5	0	0	0
27.03.2024	4.4	4.4	0	0	0
16.04.2024	3.3	3.3	0	0	0
01.05.2024	3.2	3.2	0	0	0
28.03.2024	4.4	4.4	0	0	0
29.03.2024	4.3	4.3	0	0	0
02.04.2024	4.4	4.4	0	0	0
03.04.2024	4.4	4.4	0	0	0
04.04.2024	4.2	4.2	0	0	0
05.04.2024	3.2	3.2	0	0	0
08.04.2024	3.8	3.8	0	0	0
09.04.2024	3.4	3.4	0	0	0
10.04.2024	3.4	3.4	0	0	0
11.04.2024	3.3	3.3	0	0	0
12.04.2024	3.4	3.4	0	0	0
15.04.2024	3.6	3.6	0	0	0
17.04.2024	3.3	3.3	0	0	0
18.04.2024	3.5	3.5	0	0	0
19.04.2024	3.3	3.3	0	0	0
22.04.2024	3.5	3.5	0	0	0
23.04.2024	3.1	3.1	0	0	0
24.04.2024	3.2	3.2	0	0	0
26.04.2024	2.9	2.9	0	0	0
29.04.2024	3.3	3.3	0	0	0
30.04.2024	3	3	0	0	0

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

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