

# Historical cost data

**ISIN: DE000HD3LJW3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2024	1.9	7.6	-7.1	0	1.4
12.03.2024	5.1	27.7	-25.5	0	2.9
16.04.2024	1.5	10.3	-9.8	0	1.1
13.03.2024	1.3	7.2	-6.8	0	0.9
14.03.2024	1.3	7.4	-7.1	0	0.9
15.03.2024	1.5	6.3	-5.9	0	1.1
19.03.2024	1.6	7.4	-6.9	0	1.1
20.03.2024	1.4	7.2	-6.9	0	1
21.03.2024	1.3	6.5	-6.2	0	0.9
22.03.2024	0.9	3.6	-3.4	0	0.6
26.03.2024	0.8	5	-4.8	0	0.6
27.03.2024	0.6	3.3	-3.1	0	0.5
28.03.2024	0.5	2.1	-2	0	0.4
03.04.2024	0.7	3.8	-3.7	0	0.6
04.04.2024	0.7	2.8	-2.6	0	0.5
05.04.2024	0.6	1.5	-1.4	0	0.5
09.04.2024	0.7	3.5	-3.3	0	0.6
10.04.2024	1.2	5.6	-5.3	0	0.9
11.04.2024	1.1	6.2	-5.9	0	0.8
12.04.2024	2.6	12.8	-11.9	0	1.7

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

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