

# Historical cost data

**ISIN: DE000HD3X9T4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2024	2	1	1	0	0
21.03.2024	0.8	4.8	-4.3	0	0.3
22.03.2024	0.7	4.4	-3.9	0	0.2
28.03.2024	0.8	4.4	-3.9	0	0.3
03.04.2024	0.8	4.3	-3.8	0	0.3
04.04.2024	0.5	3.5	-3.2	0	0.3
09.04.2024	0.5	3.7	-3.5	0	0.3
10.04.2024	0.7	6.2	-6	0	0.5
11.04.2024	0.6	4.4	-4.1	0	0.3
16.04.2024	0.6	4	-3.8	0	0.3
17.04.2024	0.8	4.6	-4.1	0	0.3
18.04.2024	0.7	5.6	-5.2	0	0.3
23.04.2024	0.6	6.7	-6.4	0	0.3
24.04.2024	0.6	7	-6.7	0	0.3
26.04.2024	0.6	7.2	-6.9	0	0.3
03.05.2024	0.6	7.1	-6.8	0	0.3
26.03.2024	0.9	4.2	-3.6	0	0.3
27.03.2024	0.6	4.3	-3.9	0	0.3
02.04.2024	0.7	16.6	-16	0	0.1
05.04.2024	0.5	3.2	-2.9	0	0.3
12.04.2024	0.6	4.2	-3.8	0	0.3
19.04.2024	0.6	5.1	-4.8	0	0.3
30.04.2024	0.5	6.9	-6.7	0	0.3

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

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