

# Historical cost data

**ISIN: DE000HD3JSY4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.03.2024	12.1	21	-9.2	0	0.3
12.03.2024	0.8	11.2	-10.4	0	0.1
17.04.2024	2.5	40.1	-37.8	0	0.2
13.03.2024	0.9	13	-12.2	0	0.1
14.03.2024	0.8	9.9	-9.1	0	0
15.03.2024	0.9	11.7	-10.8	0	0.1
19.03.2024	0.8	12.3	-11.6	0	0.1
20.03.2024	1.5	28.8	-27.4	0	0.1
21.03.2024	1.4	18.6	-17.3	0	0.1
22.03.2024	0.7	10.2	-9.6	0	0.1
26.03.2024	0.6	7.9	-7.4	0	0
27.03.2024	0.5	6.8	-6.3	0	0
28.03.2024	0.5	6.8	-6.4	0	0
03.04.2024	1	14.7	-13.8	0	0.1
04.04.2024	0.7	10.2	-9.5	0	0.1
05.04.2024	0.6	9.4	-8.9	0	0
09.04.2024	1	15.8	-14.9	0	0.1
10.04.2024	1	20.8	-19.9	0	0.1
11.04.2024	0.9	18.6	-17.8	0	0.1
12.04.2024	1	14.6	-13.7	0	0.1
16.04.2024	0.9	17.9	-17.1	0	0.1

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

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