

# Historical cost data

**ISIN: DE000HD3QQC9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2024	10.1	11.9	-1.8	0	0
15.03.2024	1.8	25.3	-23.5	0	0
26.03.2024	3	54.7	-51.7	0	0
19.03.2024	1.2	23.8	-22.6	0	0
20.03.2024	0.4	8.4	-8.1	0	0
21.03.2024	0.7	12.5	-11.8	0	0
22.03.2024	1.3	26.5	-25.2	0	0

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

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