

# Historical cost data

**ISIN: DE000HD3Z7M1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2024	9.3	5.4	3.9	0	0
21.03.2024	2.3	5.4	-3.1	0	0
26.03.2024	2.2	2.8	-0.5	0	0
04.04.2024	2.8	5.4	-2.6	0	0
10.04.2024	5.3	11.2	-5.9	0	0
11.04.2024	6.5	10.6	-4	0	0
12.04.2024	3.8	6.8	-3	0	0
23.04.2024	1.9	2.2	-0.3	0	0
26.04.2024	3.7	5.9	-2.3	0	0
03.05.2024	2.6	3.6	-1.1	0	0
07.05.2024	3.2	5.3	-2.1	0	0
22.03.2024	2.9	5.3	-2.4	0	0
27.03.2024	2.6	3.9	-1.3	0	0
28.03.2024	2.6	4.5	-1.9	0	0
03.04.2024	2.2	4.3	-2.1	0	0
05.04.2024	3	3.3	-0.4	0	0
09.04.2024	3.5	5.7	-2.1	0	0
16.04.2024	3.5	4.8	-1.3	0	0
17.04.2024	2.9	3.9	-1	0	0
18.04.2024	2.7	3.3	-0.6	0	0
19.04.2024	2.3	4.1	-1.9	0	0
24.04.2024	1.8	2.2	-0.4	0	0
30.04.2024	4	4.5	-0.5	0	0

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

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