

# Historical cost data

**ISIN: DE000HD38KT3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.02.2024	6.6	6.6	0	0	0
05.03.2024	0.3	0.3	0	0	0
18.03.2024	2.9	2.9	0	0	0
17.04.2024	8.9	8.9	0	0	0
06.03.2024	2.8	2.8	0	0	0
07.03.2024	0.9	0.9	0	0	0
08.03.2024	0.6	0.6	0	0	0
11.03.2024	0.5	0.5	0	0	0
12.03.2024	2.4	2.4	0	0	0
13.03.2024	0.4	0.4	0	0	0
14.03.2024	0.4	0.4	0	0	0
15.03.2024	0.9	0.9	0	0	0
19.03.2024	2.1	2.1	0	0	0
20.03.2024	1.8	1.8	0	0	0
21.03.2024	0.4	0.4	0	0	0
22.03.2024	0.5	0.5	0	0	0
25.03.2024	0.1	0.1	0	0	0
26.03.2024	0.9	0.9	0	0	0
27.03.2024	0.8	0.8	0	0	0
28.03.2024	1.6	1.6	0	0	0
29.03.2024	3.1	3.1	0	0	0
03.04.2024	0.1	0.1	0	0	0
04.04.2024	0.7	0.7	0	0	0
05.04.2024	0.2	0.2	0	0	0
08.04.2024	1.3	1.3	0	0	0
09.04.2024	1.1	1.1	0	0	0
10.04.2024	2	2	0	0	0
11.04.2024	1.2	1.2	0	0	0
12.04.2024	1	1	0	0	0
15.04.2024	0.8	0.8	0	0	0
16.04.2024	1.8	1.8	0	0	0

**Merci de nous contacter pour toute question**

**Contact**

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