

# Historical cost data

**ISIN: DE000HD37MS3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2024	1	1.1	-0.2	0	0.1
05.03.2024	1.1	2	-1	0	0.1
06.03.2024	1.1	2	-1	0	0.1
15.03.2024	1.2	2.4	-1.3	0	0.1
22.03.2024	1.3	2.5	-1.3	0	0.1
26.03.2024	1.2	2.4	-1.2	0	0.1
03.04.2024	1.2	2.8	-1.6	0	0.1
10.04.2024	1.1	2.2	-1.2	0	0.1
11.04.2024	1.4	1.5	-0.2	0	0.1
12.04.2024	1.2	2.5	-1.3	0	0.1
07.03.2024	1	1.1	-0.1	0	0.1
08.03.2024	1	1.8	-0.9	0	0.1
12.03.2024	1.1	1.8	-0.8	0	0.1
13.03.2024	1.1	1.9	-0.9	0	0.1
14.03.2024	1	2.1	-1.2	0	0.1
19.03.2024	1.4	3.4	-2	0	0.1
20.03.2024	1.3	2.4	-1.2	0	0.1
21.03.2024	1.2	2.3	-1.2	0	0.1
27.03.2024	1.2	2.5	-1.4	0	0.1
28.03.2024	1.1	1.7	-0.7	0	0.1
04.04.2024	1.2	2.8	-1.7	0	0.1
05.04.2024	1.1	2.9	-1.9	0	0.1
09.04.2024	1.1	1.7	-0.7	0	0.1

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

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