

# Historical cost data

**ISIN: DE000HD3B8L9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.02.2024	61.6	61.6	0	0	0
11.03.2024	20.4	20.4	0	0	0
02.04.2024	21	21	0	0	0
17.04.2024	23.7	23.7	0	0	0
03.05.2024	13.6	13.6	0	0	0
14.03.2024	23.8	23.8	0	0	0
15.03.2024	24.1	24.1	0	0	0
18.03.2024	22.4	22.4	0	0	0
19.03.2024	25.3	25.3	0	0	0
20.03.2024	22.8	22.8	0	0	0
21.03.2024	21.6	21.6	0	0	0
22.03.2024	20	20	0	0	0
25.03.2024	22.9	22.9	0	0	0
26.03.2024	24.1	24.1	0	0	0
27.03.2024	21.2	21.2	0	0	0
28.03.2024	19.5	19.5	0	0	0
29.03.2024	20.1	20.1	0	0	0
03.04.2024	21.6	21.6	0	0	0
04.04.2024	15.6	15.6	0	0	0
05.04.2024	14.4	14.4	0	0	0
08.04.2024	25.2	25.2	0	0	0
09.04.2024	13	13	0	0	0
10.04.2024	15.4	15.4	0	0	0
11.04.2024	19.4	19.4	0	0	0
12.04.2024	20.1	20.1	0	0	0
15.04.2024	29.3	29.3	0	0	0
16.04.2024	19.7	19.7	0	0	0
18.04.2024	20.8	20.8	0	0	0
19.04.2024	21.7	21.7	0	0	0
22.04.2024	25.6	25.6	0	0	0
23.04.2024	24.6	24.6	0	0	0

24.04.2024	26.7	26.7	0	0	0
26.04.2024	30.1	30.1	0	0	0
29.04.2024	8.7	8.7	0	0	0
30.04.2024	17	17	0	0	0
01.05.2024	16.4	16.4	0	0	0

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

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