

# Historical cost data

**ISIN: DE000HD3BFV4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.03.2024	1.7	0.9	0.8	0	0
11.03.2024	0.8	0.3	0.3	0	0.1
11.04.2024	0.6	8.9	-8.5	0	0.2
07.05.2024	0.6	9.6	-9.1	0	0.2
14.03.2024	0.8	6.8	-6.2	0	0.2
15.03.2024	0.9	6.9	-6.2	0	0.2
19.03.2024	0.9	7	-6.3	0	0.2
20.03.2024	0.9	7.1	-6.3	0	0.2
21.03.2024	0.9	7.3	-6.6	0	0.2
22.03.2024	0.9	7.1	-6.4	0	0.2
26.03.2024	0.8	7.1	-6.5	0	0.2
27.03.2024	0.8	6.9	-6.2	0	0.2
28.03.2024	0.9	8.3	-7.6	0	0.2
02.04.2024	0.7	6	-5.4	0	0.1
03.04.2024	1	7.8	-7	0	0.2
04.04.2024	0.7	7.5	-7	0	0.2
05.04.2024	0.7	7.4	-6.9	0	0.2
09.04.2024	0.7	7.2	-6.7	0	0.2
10.04.2024	0.8	7.2	-6.6	0	0.2
12.04.2024	0.5	8	-7.7	0	0.2
16.04.2024	0.6	7.7	-7.4	0	0.2
17.04.2024	0.6	7.6	-7.2	0	0.2
18.04.2024	0.7	7.2	-6.7	0	0.2
19.04.2024	0.6	7.7	-7.3	0	0.2
23.04.2024	0.7	9.3	-8.9	0	0.2
24.04.2024	0.5	9.1	-8.7	0	0.2
26.04.2024	0.7	10.2	-9.8	0	0.2
30.04.2024	0.7	9.7	-9.2	0	0.2
03.05.2024	0.7	9.7	-9.1	0	0.2

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

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