

# Historical cost data

**ISIN: DE000HD3C5M2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.03.2024	1.7	1.1	0.5	0	0.2
14.03.2024	1.2	0.6	0.5	0	0.1
17.05.2024	0.8	0.7	0.1	0	0.1
16.05.2024	0.8	0.7	0	0	0.1
15.03.2024	1.3	1	0.2	0	0.1
19.03.2024	1.4	2	-0.7	0	0.1
20.03.2024	1.6	2.7	-1.2	0	0.1
21.03.2024	1.6	2.1	-0.6	0	0.1
22.03.2024	1.5	1.5	-0.2	0	0.1
26.03.2024	1.5	1.1	0.3	0	0.1
27.03.2024	1.5	1.5	-0.1	0	0.1
28.03.2024	1.6	2.5	-1	0	0.1
03.04.2024	1.4	1.3	-0.1	0	0.1
04.04.2024	1.3	0.6	0.6	0	0.1
05.04.2024	1.2	1.2	-0.1	0	0.1
09.04.2024	1.1	1	0	0	0.1
10.04.2024	1.1	1.2	-0.2	0	0.1
11.04.2024	1.1	0.7	0.3	0	0.1
12.04.2024	1.1	0.5	0.5	0	0.1
16.04.2024	1.1	0.9	0.1	0	0.1
17.04.2024	1.1	0.6	0.4	0	0.1
18.04.2024	1.2	0.8	0.3	0	0.1
19.04.2024	1.2	1.2	-0.1	0	0.1
23.04.2024	1.4	1.1	0.2	0	0.1
24.04.2024	1.5	2.1	-0.7	0	0.1
25.04.2024	-97.3	1.4	-98.6	0	0
26.04.2024	1.5	1.8	-0.4	0	0.1
30.04.2024	1.2	1.1	0	0	0.1
03.05.2024	1.2	1.2	-0.1	0	0.1
07.05.2024	1.2	0.5	0.5	0	0.1
08.05.2024	1.1	0.5	0.5	0	0.1

09.05.2024	1.1	0.7	0.2	0	0.1
10.05.2024	1.1	0.8	0.2	0	0.1
14.05.2024	1	1	-0.1	0	0.1
15.05.2024	0.9	0.7	0.1	0	0.1

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

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