

# Historical cost data

**ISIN: DE000HD3CDM6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.03.2024	13	34.5	-22.2	0	0.7
14.03.2024	2.3	13.3	-11.4	0	0.4
11.04.2024	0.9	4.9	-4.2	0	0.2
23.04.2024	1.2	6.1	-5.1	0	0.2
30.04.2024	1.1	5.4	-4.6	0	0.2
15.03.2024	2.5	14.9	-12.8	0	0.4
19.03.2024	2.5	13.1	-11	0	0.4
20.03.2024	2.3	12.6	-10.7	0	0.4
21.03.2024	2.1	14.9	-13.1	0	0.4
22.03.2024	2	8.9	-7.3	0	0.3
26.03.2024	2.4	8.3	-6.1	0	0.2
27.03.2024	2	6.3	-4.5	0	0.2
28.03.2024	2.1	8.5	-6.6	0	0.2
03.04.2024	1.5	5.3	-3.9	0	0.2
04.04.2024	1.5	4	-2.7	0	0.2
05.04.2024	1.6	5.8	-4.4	0	0.2
09.04.2024	0.9	5	-4.3	0	0.2
10.04.2024	1	7.3	-6.5	0	0.2
12.04.2024	0.9	5.1	-4.4	0	0.2
16.04.2024	1	5.3	-4.5	0	0.2
17.04.2024	1.2	6.7	-5.7	0	0.2
18.04.2024	1.1	6.7	-5.7	0	0.2
19.04.2024	1.1	6.7	-5.8	0	0.2
24.04.2024	1.1	5.4	-4.4	0	0.2
26.04.2024	1.4	6.1	-5	0	0.3

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

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