

# Historical cost data

**ISIN: DE000HD3FP64**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2024	11	8.7	2.2	0	0.2
14.03.2024	3.9	8	-4.3	0	0.3
16.04.2024	10.2	11.8	-1.9	0	0.3
30.04.2024	6.2	5.7	0.2	0	0.2
10.05.2024	8.4	8.2	-0.1	0	0.3
17.05.2024	6.2	3.6	2.5	0	0.1
15.03.2024	4.4	9.9	-5.8	0	0.3
19.03.2024	3.4	7.5	-4.4	0	0.3
20.03.2024	3.9	8.1	-4.5	0	0.3
21.03.2024	3.6	7.7	-4.4	0	0.3
22.03.2024	3.2	6.8	-3.8	0	0.3
26.03.2024	3	6	-3.1	0	0.2
27.03.2024	3	5.6	-2.9	0	0.2
28.03.2024	2.5	4.5	-2.2	0	0.2
03.04.2024	2.4	4.1	-1.9	0	0.2
04.04.2024	10.1	9.1	0.8	0	0.2
05.04.2024	5.9	6.8	-1.1	0	0.2
09.04.2024	7.8	9.7	-2.2	0	0.3
10.04.2024	7.7	9.6	-2.1	0	0.2
11.04.2024	9.2	11.8	-2.9	0	0.3
12.04.2024	10.9	13	-2.5	0	0.3
17.04.2024	12.6	14.4	-2.2	0	0.4
18.04.2024	12.6	14	-1.8	0	0.4
19.04.2024	11.7	12.9	-1.6	0	0.4
23.04.2024	6.5	6.1	0.3	0	0.2
24.04.2024	6.2	5.7	0.2	0	0.2
26.04.2024	7.4	7.7	-0.5	0	0.2
03.05.2024	8.5	8.4	-0.1	0	0.3
07.05.2024	9.9	11.6	-2	0	0.3
08.05.2024	8.5	9.6	-1.4	0	0.3
09.05.2024	9.6	9.7	-0.4	0	0.3

14.05.2024	5.9	6	-0.3	0	0.2
15.05.2024	8.9	13	-4.2	0	0.1
16.05.2024	6.7	4.7	1.9	0	0.1

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

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