

# Historical cost data

**ISIN: DE000HD3FVX8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.03.2024	1.5	1.2	0.3	0	0
08.03.2024	1.3	9.7	-9.1	0	0.7
12.03.2024	1.1	8.2	-7.7	0	0.6
15.03.2024	1.1	8.3	-7.8	0	0.6
19.03.2024	0.9	6.9	-6.5	0	0.6
21.03.2024	1.2	11.7	-11.2	0	0.8
19.04.2024	0.9	11.4	-11.1	0	0.6
26.04.2024	1.1	11.6	-11.3	0	0.7
13.03.2024	1.2	8.6	-8	0	0.7
14.03.2024	1.3	9.2	-8.6	0	0.8
20.03.2024	1.1	9.2	-8.7	0	0.7
22.03.2024	1.4	11.8	-11.4	0	1
26.03.2024	1.2	9.5	-9.1	0	0.7
27.03.2024	1.1	10.5	-10.1	0	0.7
28.03.2024	1.1	11.7	-11.3	0	0.6
02.04.2024	0.8	0.3	0.3	0	0.3
03.04.2024	1.1	10.1	-9.7	0	0.7
04.04.2024	1.1	9.3	-8.9	0	0.6
05.04.2024	1	10.9	-10.5	0	0.6
09.04.2024	1.1	10.7	-10.3	0	0.7
10.04.2024	1.1	11.5	-11.1	0	0.7
11.04.2024	1.2	10.8	-10.4	0	0.7
12.04.2024	1.6	35	-34.2	0	0.8
16.04.2024	1.2	16.3	-15.8	0	0.7
17.04.2024	1.3	13	-12.4	0	0.8
18.04.2024	1.1	12.3	-11.9	0	0.6
23.04.2024	1.1	14.2	-13.7	0	0.7
24.04.2024	1	11	-10.7	0	0.6

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

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