

# Historical cost data

**ISIN: DE000HD3G3D2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.03.2024	1.2	1	0.3	0	0
08.03.2024	1	7	-6.2	0	0.2
22.03.2024	1.1	6.6	-5.7	0	0.1
23.04.2024	1.3	16.3	-15.1	0	0.1
03.05.2024	1.6	17.6	-16.2	0	0.1
16.05.2024	1.7	24.6	-23.1	0	0.2
12.03.2024	1.1	1.8	-0.9	0	0.1
13.03.2024	1.6	7.4	-6	0	0.2
14.03.2024	1.5	4.8	-3.4	0	0.2
15.03.2024	1.6	3	-1.6	0	0.2
19.03.2024	1.8	38	-36.4	0	0.2
20.03.2024	1.4	16.9	-15.8	0	0.3
21.03.2024	1.5	16.7	-15.5	0	0.2
26.03.2024	1.2	12	-10.9	0	0.1
27.03.2024	1.1	6	-5	0	0.2
28.03.2024	1.1	6.7	-5.8	0	0.2
02.04.2024	5.3	2.7	2.5	0	0.1
03.04.2024	1.1	6.6	-5.8	0	0.2
04.04.2024	1.1	7.5	-6.6	0	0.1
05.04.2024	1.1	8	-7	0	0.1
09.04.2024	1.2	9.9	-8.8	0	0.1
10.04.2024	1.1	7.1	-6.2	0	0.2
11.04.2024	1.4	17.6	-16.5	0	0.2
12.04.2024	1.2	9.2	-8.1	0	0.2
16.04.2024	1.1	17.3	-16.4	0	0.2
17.04.2024	1.2	10.4	-9.3	0	0.2
18.04.2024	0.9	9.5	-8.8	0	0.2
19.04.2024	1.1	8.5	-7.5	0	0.1
24.04.2024	1	9.8	-9	0	0.1
26.04.2024	1.4	12	-10.7	0	0.2
30.04.2024	1.2	11.1	-10	0	0.2

07.05.2024	0.9	12.6	-11.8	0	0.1
08.05.2024	0.9	13	-12.3	0	0.1
09.05.2024	1.1	14.2	-13.3	0	0.2
10.05.2024	1	13.4	-12.5	0	0.1
14.05.2024	1.1	14.8	-13.8	0	0.1
15.05.2024	1.1	15.5	-14.5	0	0.2

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

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