

# Historical cost data

**ISIN: DE000HD3GRY2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.03.2024	11.5	5.8	5.2	0	0.5
08.03.2024	4.3	5.1	-1.3	0	0.5
09.05.2024	2.2	2.1	0	0	0.1
12.03.2024	3.5	5.6	-2.2	0	0.2
13.03.2024	3.5	3.7	-0.4	0	0.2
14.03.2024	3.6	3.9	-0.4	0	0.2
15.03.2024	4.3	6.1	-2	0	0.2
19.03.2024	4	6.2	-2.4	0	0.2
20.03.2024	4.5	7.2	-2.9	0	0.2
21.03.2024	4.1	5.9	-1.9	0	0.2
22.03.2024	3.6	3.7	-0.2	0	0.2
26.03.2024	3.2	3.6	-0.6	0	0.1
27.03.2024	2.9	2.3	0.4	0	0.1
28.03.2024	2.2	1.1	1	0	0.1
03.04.2024	2.5	2.8	-0.4	0	0.1
04.04.2024	2.1	2.7	-0.8	0	0.1
05.04.2024	2.2	1.4	0.6	0	0.1
09.04.2024	2.9	3.8	-1	0	0.1
10.04.2024	2.7	4.1	-1.5	0	0.1
11.04.2024	2.7	2.9	-0.3	0	0.1
12.04.2024	3.1	3.6	-0.7	0	0.1
16.04.2024	3.7	5.2	-1.7	0	0.2
17.04.2024	4.4	5	-0.8	0	0.2
18.04.2024	4	3.8	0	0	0.2
19.04.2024	4.2	4	0	0	0.2
23.04.2024	2.9	3.4	-0.6	0	0.1
24.04.2024	3	2.2	0.7	0	0.1
26.04.2024	3.3	3.8	-0.6	0	0.2
30.04.2024	2.7	3.4	-0.8	0	0.1
03.05.2024	2.3	3.5	-1.3	0	0.1
07.05.2024	2.4	2.4	-0.1	0	0.1

08.05.2024	2.2	1.3	0.7	0	0.1
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**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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