

# Historical cost data

**ISIN: DE000HD3H3D1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.03.2024	10.6	13.2	-3	0	0.4
08.03.2024	0.9	2.5	-2	0	0.4
28.05.2024	1	3.7	-2.8	0	0.1
31.05.2024	0.4	1.5	-1.3	0	0.1
12.03.2024	0.6	3	-2.5	0	0.1
13.03.2024	0.6	2.8	-2.3	0	0.1
14.03.2024	0.6	2.7	-2.2	0	0.1
15.03.2024	0.5	1.9	-1.6	0	0.1
19.03.2024	0.7	3	-2.5	0	0.2
20.03.2024	0.7	3.4	-2.8	0	0.2
21.03.2024	0.7	2.5	-2	0	0.2
22.03.2024	0.5	2.4	-1.9	0	0.1
26.03.2024	0.6	2.8	-2.4	0	0.1
27.03.2024	0.6	2.4	-1.9	0	0.1
28.03.2024	0.7	3.3	-2.8	0	0.2
03.04.2024	0.8	3.1	-2.5	0	0.2
04.04.2024	0.7	3.5	-3	0	0.2
05.04.2024	0.7	2.5	-2	0	0.2
09.04.2024	0.7	3.5	-2.9	0	0.2
10.04.2024	0.8	4.3	-3.7	0	0.2
11.04.2024	0.9	3.9	-3.2	0	0.2
12.04.2024	0.8	3.8	-3.2	0	0.2
16.04.2024	1.1	4.6	-3.7	0	0.2
17.04.2024	1.5	6.6	-5.5	0	0.3
18.04.2024	1.5	6.5	-5.3	0	0.3
19.04.2024	2	8.9	-7.4	0	0.4
23.04.2024	6.5	31.7	-26.4	0	1.1
24.04.2024	1.6	5.9	-4.7	0	0.4
26.04.2024	3.5	16.4	-13.6	0	0.7
30.04.2024	2.1	6.3	-4.5	0	0.3
03.05.2024	0.9	3.9	-3.2	0	0.2

07.05.2024	0.4	1.5	-1.2	0	0.1
08.05.2024	0.4	1.9	-1.6	0	0.1
09.05.2024	0.4	1.7	-1.4	0	0.1
10.05.2024	0.4	1.9	-1.6	0	0.1
14.05.2024	0.4	1.5	-1.2	0	0.1
15.05.2024	0.4	1.9	-1.6	0	0.1
16.05.2024	0.4	2.2	-1.9	0	0.1
17.05.2024	0.3	1.3	-1.1	0	0.1
21.05.2024	0.3	1	-0.7	0	0.1
22.05.2024	0.3	1.3	-1	0	0.1
23.05.2024	0.3	1.5	-1.2	0	0.1
24.05.2024	0.4	1.5	-1.2	0	0.1
29.05.2024	0.4	1.8	-1.5	0	0.1
30.05.2024	0.4	1.4	-1.2	0	0.1

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

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