

# Historical cost data

**ISIN: DE000HD3H3U5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.03.2024	11.5	15.4	-4.5	0	0.6
08.03.2024	1.4	11.9	-10.8	0	0.3
30.04.2024	1	17.4	-16.5	0	0.1
12.03.2024	0.7	7.8	-7.2	0	0
13.03.2024	0.7	9.2	-8.5	0	0.1
14.03.2024	0.7	7.7	-7.1	0	0
15.03.2024	0.8	8.8	-8	0	0
19.03.2024	0.6	9.2	-8.6	0	0
20.03.2024	0.9	17.2	-16.4	0	0.1
21.03.2024	1	12.3	-11.3	0	0.1
22.03.2024	0.6	7.5	-7	0	0
26.03.2024	0.5	6.1	-5.6	0	0
27.03.2024	0.4	5.1	-4.8	0	0
28.03.2024	0.4	5.2	-4.8	0	0
03.04.2024	0.8	10	-9.3	0	0.1
04.04.2024	0.6	7.5	-6.9	0	0
05.04.2024	0.5	7.2	-6.7	0	0
09.04.2024	0.8	10.7	-10	0	0.1
10.04.2024	0.7	13.5	-12.8	0	0.1
11.04.2024	0.7	12.4	-11.8	0	0.1
12.04.2024	0.7	10.1	-9.4	0	0.1
16.04.2024	0.7	12.3	-11.7	0	0.1
17.04.2024	1.2	20.2	-19.1	0	0.1
18.04.2024	2.3	34.7	-32.6	0	0.2
19.04.2024	1.1	18.7	-17.7	0	0.1
23.04.2024	1.2	20	-18.9	0	0.1
24.04.2024	0.8	13.2	-12.4	0	0.1
26.04.2024	1.4	21.8	-20.5	0	0.1

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

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