

# Historical cost data

**ISIN: DE000HD3H875**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.03.2024	1.9	1.4	0.6	0	0
12.03.2024	1.7	11.8	-10.6	0	0.5
13.03.2024	1.7	14.5	-13.3	0	0.6
14.03.2024	1.5	12.4	-11.3	0	0.4
19.03.2024	1.1	12.1	-11.4	0	0.4
20.03.2024	1.3	13.1	-12.3	0	0.5
26.03.2024	1.2	12.1	-11.3	0	0.5
03.04.2024	1.6	16.1	-15.3	0	0.7
04.04.2024	1.4	14.6	-13.7	0	0.5
05.04.2024	1.4	21.4	-20.4	0	0.4
11.04.2024	1.4	24.1	-23	0	0.4
12.04.2024	1.1	15.6	-15	0	0.5
16.04.2024	1.4	20.3	-19.2	0	0.4
18.04.2024	1.5	29.7	-28.7	0	0.4
19.04.2024	1.3	12.4	-11.4	0	0.4
23.04.2024	2	21.3	-19.8	0	0.5
26.04.2024	2.4	22.1	-20.2	0	0.5
07.05.2024	1.8	31.8	-30.5	0	0.4
10.05.2024	1.4	18.8	-17.8	0	0.4
15.05.2024	1	15.5	-14.9	0	0.4
17.05.2024	1.5	18.2	-17.2	0	0.5
15.03.2024	1.6	12.9	-11.8	0	0.5
21.03.2024	1.3	17.7	-16.8	0	0.4
22.03.2024	1.2	12	-11.2	0	0.5
27.03.2024	1.2	11.6	-10.8	0	0.4
28.03.2024	1.3	14.1	-13.3	0	0.5
02.04.2024	4.3	10.2	-6.2	0	0.2
09.04.2024	1.2	12.2	-11.4	0	0.4
10.04.2024	1.4	13.4	-12.5	0	0.5
17.04.2024	1.8	20.5	-19.1	0	0.5
24.04.2024	1.3	17.5	-16.8	0	0.6

30.04.2024	1.8	22	-20.7	0	0.5
03.05.2024	1.7	21	-19.7	0	0.4
08.05.2024	1.5	24.1	-23.1	0	0.4
09.05.2024	1.5	20	-18.9	0	0.4
14.05.2024	1.1	16.4	-15.6	0	0.4
16.05.2024	1.2	18.8	-18	0	0.5

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

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