

# Historical cost data

**ISIN: DE000HD3HUV0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.03.2024	21.2	23.2	-14.6	0	12.6
12.03.2024	1.8	2.6	-2.1	0	1.3
26.03.2024	3	4.5	-3.6	0	2.1
04.04.2024	0.6	0.8	-0.6	0	0.5
05.04.2024	0.6	0.7	-0.6	0	0.4
17.04.2024	0.5	0.4	-0.2	0	0.3
26.04.2024	0.5	0.6	-0.4	0	0.4
13.03.2024	3.5	5.5	-4.5	0	2.5
14.03.2024	2.6	3.9	-3.1	0	1.9
15.03.2024	5.1	6.7	-5.2	0	3.5
19.03.2024	5.4	7.8	-6	0	3.7
20.03.2024	8.1	13.5	-10.6	0	5.2
21.03.2024	7.3	11.5	-9	0	4.8
22.03.2024	2.8	4.1	-3.2	0	2
27.03.2024	3.1	4.2	-3.3	0	2.2
28.03.2024	2	3.1	-2.5	0	1.4
03.04.2024	0.8	0.8	-0.6	0	0.6
09.04.2024	0.5	0.4	-0.3	0	0.4
10.04.2024	0.4	0.5	-0.4	0	0.3
11.04.2024	0.4	0.6	-0.5	0	0.3
12.04.2024	0.5	0.7	-0.6	0	0.3
16.04.2024	0.4	0.5	-0.4	0	0.3
18.04.2024	0.4	0.4	-0.3	0	0.3
19.04.2024	0.4	0	0	0	0.3
23.04.2024	0.5	0.4	-0.3	0	0.3
24.04.2024	0.5	0.7	-0.6	0	0.4
25.04.2024	-99.7	0.1	-99.9	0	0

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

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