

# Historical cost data

**ISIN: DE000HD3K6H0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2024	1.9	1.4	0.6	0	0
12.03.2024	1	8.1	-7.6	0	0.4
10.05.2024	1	17.8	-17.3	0	0.5
13.03.2024	1.1	9.9	-9.3	0	0.5
14.03.2024	1.1	10.3	-9.8	0	0.5
15.03.2024	1.1	9.5	-9	0	0.6
19.03.2024	1.1	11.8	-11.4	0	0.6
20.03.2024	1	10.1	-9.7	0	0.6
21.03.2024	1	11.3	-10.8	0	0.6
22.03.2024	0.9	10.3	-9.8	0	0.5
26.03.2024	1	10.4	-9.9	0	0.6
27.03.2024	1	10.8	-10.4	0	0.5
28.03.2024	1	10.6	-10.1	0	0.6
02.04.2024	2.2	1	1	0	0.3
03.04.2024	1.2	12.2	-11.7	0	0.7
04.04.2024	1	14.1	-13.7	0	0.5
05.04.2024	1	15.8	-15.2	0	0.4
09.04.2024	0.9	11.8	-11.5	0	0.5
10.04.2024	1	16.6	-16	0	0.5
11.04.2024	1	12.3	-11.9	0	0.5
12.04.2024	1.1	13.9	-13.5	0	0.6
16.04.2024	1.1	16.3	-15.7	0	0.5
17.04.2024	0.9	13.5	-13.1	0	0.6
18.04.2024	1	12.7	-12.1	0	0.5
19.04.2024	0.9	10.9	-10.5	0	0.5
23.04.2024	1.3	18.9	-18.3	0	0.6
24.04.2024	0.9	15.6	-15.1	0	0.4
26.04.2024	1.3	17.9	-17.3	0	0.7
30.04.2024	0.9	13.9	-13.4	0	0.5
03.05.2024	1	18.9	-18.5	0	0.5
07.05.2024	1	14.7	-14.3	0	0.5

08.05.2024	1	14.2	-13.7	0	0.5
09.05.2024	1	13.3	-12.8	0	0.5

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

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