

# Historical cost data

**ISIN: DE000HD3LD86**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2024	0.3	0.1	0.1	0	0
12.03.2024	0.7	1.5	-0.8	0	0
16.04.2024	1	1.5	-0.5	0	0
18.04.2024	1.1	2.1	-1	0	0
19.04.2024	0.9	1.1	-0.3	0	0
15.05.2024	1.3	2.5	-1.3	0	0.1
21.05.2024	1.6	3.1	-1.5	0	0.1
17.05.2024	1.5	2.8	-1.4	0	0.1
13.03.2024	0.8	1.4	-0.7	0	0
14.03.2024	0.8	1.3	-0.5	0	0
15.03.2024	0.8	1.6	-0.8	0	0
19.03.2024	0.8	1.6	-0.8	0	0
20.03.2024	0.8	1.6	-0.8	0	0
21.03.2024	0.9	1.8	-1	0	0
22.03.2024	0.8	1.7	-0.9	0	0
26.03.2024	0.9	1.8	-0.9	0	0
27.03.2024	0.9	1.5	-0.7	0	0
28.03.2024	0.9	1.7	-0.8	0	0
03.04.2024	1	1.5	-0.5	0	0
04.04.2024	0.9	1.2	-0.3	0	0
05.04.2024	1	1.7	-0.8	0	0
09.04.2024	1	1.8	-0.8	0	0
10.04.2024	0.9	1.2	-0.4	0	0
11.04.2024	0.9	1.4	-0.6	0	0
12.04.2024	1	1.5	-0.6	0	0
17.04.2024	1.1	1.4	-0.4	0	0
23.04.2024	0.8	1.2	-0.4	0	0
24.04.2024	0.8	1.2	-0.4	0	0
26.04.2024	0.8	0.9	-0.2	0	0
30.04.2024	0.9	1.7	-0.8	0	0
03.05.2024	1.1	1.7	-0.7	0	0

07.05.2024	1.1	1.6	-0.5	0	0.1
08.05.2024	1.2	2	-0.9	0	0.1
09.05.2024	1.3	2.4	-1.2	0	0.1
10.05.2024	1.4	2.6	-1.3	0	0.1
14.05.2024	1.7	3.4	-1.8	0	0.1
16.05.2024	0.9	3.2	-2.4	0	0.1

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

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