

# Historical cost data

**ISIN: DE000HD3LDS4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2024	10.6	5.5	5	0	0.1
12.03.2024	0.4	0.7	-0.4	0	0.1
31.05.2024	0.2	0.3	-0.2	0	0.1
13.03.2024	0.4	0.7	-0.3	0	0.1
14.03.2024	0.4	0.8	-0.5	0	0.1
15.03.2024	0.4	0.7	-0.4	0	0.1
19.03.2024	0.4	0.7	-0.4	0	0.1
20.03.2024	0.4	0.5	-0.2	0	0.1
21.03.2024	0.4	0.5	-0.2	0	0.1
22.03.2024	0.4	0.6	-0.3	0	0.1
26.03.2024	0.5	0.8	-0.5	0	0.1
27.03.2024	0.4	0.5	-0.2	0	0.1
28.03.2024	0.4	0.6	-0.4	0	0.1
03.04.2024	0.4	0.6	-0.3	0	0.1
04.04.2024	0.4	0.6	-0.3	0	0.1
05.04.2024	0.5	0.9	-0.6	0	0.1
09.04.2024	0.4	0.8	-0.6	0	0.2
10.04.2024	0.5	1.6	-1.3	0	0.2
11.04.2024	0.4	1.1	-0.9	0	0.2
12.04.2024	0.5	0.9	-0.6	0	0.2
16.04.2024	0.4	1.1	-0.9	0	0.2
17.04.2024	0.5	1.3	-1	0	0.2
18.04.2024	0.6	1.3	-1	0	0.2
19.04.2024	0.5	0.8	-0.5	0	0.2
23.04.2024	0.5	1.1	-0.8	0	0.2
24.04.2024	0.3	0.6	-0.4	0	0.1
26.04.2024	0.4	1.3	-1	0	0.2
30.04.2024	0.4	0.7	-0.5	0	0.2
03.05.2024	0.4	1.1	-0.8	0	0.2
07.05.2024	0.4	0.8	-0.6	0	0.2
08.05.2024	0.3	0.7	-0.5	0	0.2

09.05.2024	0.3	0.6	-0.4	0	0.1
10.05.2024	0.2	0.6	-0.5	0	0.1
14.05.2024	0.2	0.5	-0.3	0	0.1
15.05.2024	0.2	0.3	-0.2	0	0.1
16.05.2024	0.2	0.4	-0.3	0	0.1
17.05.2024	0.2	0.3	-0.2	0	0.1
21.05.2024	0.2	0.4	-0.2	0	0.1
22.05.2024	0.2	0.3	-0.2	0	0.1
23.05.2024	0.2	0.4	-0.3	0	0.1
24.05.2024	0.2	0.3	-0.2	0	0.1
28.05.2024	0.2	0.3	-0.2	0	0.1
29.05.2024	0.2	0.4	-0.3	0	0.1
30.05.2024	0.2	0.4	-0.3	0	0.1

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

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