

# Historical cost data

**ISIN: DE000HD3LHN6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2024	1.2	5.2	-4.6	0	0.7
12.03.2024	1.3	6.9	-6.3	0	0.7
13.03.2024	0.9	4.6	-4.2	0	0.5
14.03.2024	0.8	3.5	-3.1	0	0.4
15.03.2024	0.7	3.4	-3.1	0	0.4
21.03.2024	0.8	4.1	-3.8	0	0.4
27.03.2024	0.7	3.6	-3.3	0	0.4
28.03.2024	0.7	3	-2.7	0	0.4
03.04.2024	0.9	4.3	-3.9	0	0.5
04.04.2024	0.8	3.5	-3.2	0	0.5
05.04.2024	0.8	3.4	-3.1	0	0.5
09.04.2024	1	4.2	-3.8	0	0.5
11.04.2024	1.4	7.9	-7.3	0	0.8
12.04.2024	1.8	9.4	-8.5	0	1
16.04.2024	1.4	7.8	-7.2	0	0.8
17.04.2024	5.2	27.1	-24.2	0	2.3
19.04.2024	1.6	7	-6.3	0	0.9
24.04.2024	1	5.1	-4.7	0	0.6
30.04.2024	1.1	5.9	-5.4	0	0.6
03.05.2024	2.5	14.1	-12.9	0	1.3
26.04.2024	1.5	6.8	-6.1	0	0.8
19.03.2024	0.8	4	-3.7	0	0.5
20.03.2024	0.7	3.4	-3.1	0	0.4
22.03.2024	0.7	2.6	-2.3	0	0.4
26.03.2024	0.8	4	-3.7	0	0.4
10.04.2024	1.4	6.8	-6.2	0	0.8
18.04.2024	2	11.6	-10.7	0	1
23.04.2024	1.3	7.4	-6.8	0	0.7

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

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