

# Historical cost data

**ISIN: DE000HD3LUA6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2024	15.4	35.6	-20.8	0	0.7
12.03.2024	3.2	9.1	-6.7	0	0.8
19.03.2024	0.9	2.6	-2	0	0.2
21.03.2024	0.9	2.8	-2.2	0	0.2
04.04.2024	0.8	2.5	-1.9	0	0.2
12.04.2024	1	3.1	-2.3	0	0.3
17.04.2024	0.8	2.5	-1.9	0	0.2
18.04.2024	0.4	1.1	-0.8	0	0.1
19.04.2024	0.3	1	-0.8	0	0.1
24.04.2024	0.3	0.5	-0.3	0	0.1
30.04.2024	0.3	0.6	-0.4	0	0.1
09.05.2024	0.4	0.9	-0.6	0	0.1
10.05.2024	0.4	0.7	-0.4	0	0.1
17.05.2024	0.3	0.8	-0.5	0	0.1
16.05.2024	0.3	0.7	-0.5	0	0.1
13.03.2024	1.6	4.2	-3.1	0	0.4
14.03.2024	0.9	2.5	-1.8	0	0.2
15.03.2024	0.6	1.8	-1.4	0	0.2
20.03.2024	0.8	2.4	-1.8	0	0.2
22.03.2024	1	3.2	-2.5	0	0.3
26.03.2024	0.7	2.4	-1.8	0	0.2
27.03.2024	0.7	2.2	-1.7	0	0.2
28.03.2024	0.7	2.1	-1.6	0	0.2
03.04.2024	0.8	2.6	-2	0	0.2
05.04.2024	0.8	1.9	-1.4	0	0.2
09.04.2024	0.7	1.7	-1.1	0	0.2
10.04.2024	0.9	2.2	-1.5	0	0.2
11.04.2024	0.9	2.5	-1.9	0	0.2
16.04.2024	0.7	2.4	-1.9	0	0.2
23.04.2024	0.4	1	-0.7	0	0.1
26.04.2024	0.3	1	-0.7	0	0.1

03.05.2024	0.4	0.7	-0.5	0	0.1
07.05.2024	0.4	0.6	-0.4	0	0.1
08.05.2024	0.4	0.8	-0.5	0	0.1
14.05.2024	0.4	0.6	-0.3	0	0.1
15.05.2024	0.4	0.4	-0.2	0	0.1

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

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