

# Historical cost data

**ISIN: DE000HD3LUN9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2024	21.8	64.7	-43.8	0	0.9
12.03.2024	2.4	6.7	-5.1	0	0.8
19.03.2024	1.2	2.9	-2.2	0	0.4
20.03.2024	0.9	2.6	-2	0	0.3
30.04.2024	1.4	2.6	-1.6	0	0.5
13.03.2024	1.4	4.2	-3.2	0	0.5
14.03.2024	1.2	3.2	-2.4	0	0.4
15.03.2024	1.4	4.1	-3.1	0	0.5
21.03.2024	0.9	2.6	-2	0	0.3
22.03.2024	0.8	2	-1.5	0	0.3
26.03.2024	0.7	1.7	-1.3	0	0.2
27.03.2024	0.7	1.7	-1.2	0	0.2
28.03.2024	0.6	2	-1.5	0	0.2
03.04.2024	0.8	2.1	-1.6	0	0.3
04.04.2024	0.8	1.8	-1.3	0	0.3
05.04.2024	0.9	2.3	-1.7	0	0.3
09.04.2024	1.1	3.1	-2.4	0	0.4
10.04.2024	1.6	4	-2.9	0	0.6
11.04.2024	1.7	4.8	-3.6	0	0.6
12.04.2024	2.8	8.5	-6.6	0	0.9
16.04.2024	1.8	5.8	-4.6	0	0.6
17.04.2024	3.9	7.7	-5.1	0	1.3
18.04.2024	2.3	4.7	-3.2	0	0.8
19.04.2024	2.1	5.1	-3.6	0	0.7
23.04.2024	1.4	3.4	-2.5	0	0.5
24.04.2024	1.1	2.4	-1.7	0	0.4
26.04.2024	2.3	5.3	-3.7	0	0.8

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

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