

# Historical cost data

**ISIN: DE000HD3LVD8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2024	18.6	65.2	-47.5	0	0.9
12.03.2024	3.5	35.9	-32.7	0	0.4
28.03.2024	0.8	6.7	-6	0	0.1
26.04.2024	3.7	37.6	-34.3	0	0.4
30.05.2024	1	5.4	-4.5	0	0.1
13.03.2024	2.3	25	-23	0	0.3
14.03.2024	2.1	22.5	-20.7	0	0.3
15.03.2024	1.8	18.7	-17.2	0	0.3
19.03.2024	1.5	16.8	-15.5	0	0.2
20.03.2024	1.3	13.9	-12.9	0	0.2
21.03.2024	1.3	10.9	-9.7	0	0.2
22.03.2024	1	7.8	-6.9	0	0.1
26.03.2024	0.9	7.1	-6.4	0	0.1
27.03.2024	0.8	6.8	-6.1	0	0.1
03.04.2024	1.2	12.7	-11.7	0	0.2
04.04.2024	1.2	13.2	-12.2	0	0.2
05.04.2024	1.2	13.3	-12.3	0	0.2
09.04.2024	1.5	16.7	-15.4	0	0.2
10.04.2024	2	22	-20.3	0	0.3
11.04.2024	1.9	20.7	-19.1	0	0.3
12.04.2024	1.9	20.3	-18.7	0	0.3
16.04.2024	1.4	16.1	-14.9	0	0.2
17.04.2024	1.9	21.1	-19.5	0	0.3
18.04.2024	1.8	19.4	-17.9	0	0.3
19.04.2024	2.5	26.7	-24.5	0	0.4
23.04.2024	7.2	61.7	-55	0	0.6
24.04.2024	4.5	43.1	-39.1	0	0.5
30.04.2024	1.9	20	-18.4	0	0.3
03.05.2024	2.3	24.2	-22.3	0	0.3
07.05.2024	1.6	17.6	-16.2	0	0.3
08.05.2024	1.4	15.2	-14	0	0.2

09.05.2024	1.3	13.9	-12.8	0	0.2
10.05.2024	1.1	8.9	-7.9	0	0.1
14.05.2024	0.8	6.9	-6.2	0	0.1
15.05.2024	0.8	5.9	-5.3	0	0.1
16.05.2024	0.7	5.6	-5	0	0.1
17.05.2024	0.7	5.5	-4.9	0	0.1
21.05.2024	0.6	4.7	-4.2	0	0.1
22.05.2024	0.6	4.8	-4.3	0	0.1
23.05.2024	0.6	5	-4.4	0	0.1
24.05.2024	0.6	5	-4.5	0	0.1
28.05.2024	0.6	4.9	-4.4	0	0.1
29.05.2024	0.6	4.9	-4.4	0	0.1

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

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