

# Historical cost data

**ISIN: DE000HD3LVH9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2024	6.8	24.8	-18.6	0	0.5
12.03.2024	2.7	6.3	-4.1	0	0.5
19.03.2024	1	1.4	-0.6	0	0.2
30.04.2024	0.4	0.5	-0.2	0	0.1
08.05.2024	0.3	0.7	-0.4	0	0.1
10.05.2024	0.3	0.6	-0.3	0	0.1
09.05.2024	0.3	0.8	-0.5	0	0.1
13.03.2024	1.5	3.8	-2.6	0	0.3
14.03.2024	1.3	3.1	-2.1	0	0.2
15.03.2024	1.2	2.6	-1.6	0	0.2
20.03.2024	0.8	2.3	-1.7	0	0.1
21.03.2024	0.8	1.7	-1.1	0	0.1
22.03.2024	0.7	2	-1.4	0	0.1
26.03.2024	0.7	1.8	-1.3	0	0.1
27.03.2024	0.6	1.6	-1.1	0	0.1
28.03.2024	0.6	1.6	-1.1	0	0.1
03.04.2024	0.6	1.4	-0.8	0	0.1
04.04.2024	0.5	1	-0.6	0	0.1
05.04.2024	0.5	0.8	-0.4	0	0.1
09.04.2024	0.5	1	-0.6	0	0.1
10.04.2024	0.5	1.1	-0.7	0	0.1
11.04.2024	0.4	1.1	-0.7	0	0.1
12.04.2024	0.6	1	-0.6	0	0.1
16.04.2024	0.6	1.3	-0.8	0	0.1
17.04.2024	0.6	0.5	0	0	0.1
18.04.2024	0.6	1	-0.5	0	0.1
19.04.2024	0.5	1.1	-0.7	0	0.1
23.04.2024	0.4	0.7	-0.3	0	0.1
24.04.2024	0.4	0.7	-0.4	0	0.1
26.04.2024	0.4	0.6	-0.3	0	0.1
03.05.2024	0.4	0.7	-0.4	0	0.1

07.05.2024	0.4	0.6	-0.3	0	0.1
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**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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