

# Historical cost data

**ISIN: DE000HD3LVY4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2024	14.6	37.5	-23.7	0	0.7
12.03.2024	21.6	71.1	-50.5	0	1.1
17.05.2024	2.9	9.1	-6.4	0	0.2
13.03.2024	13	34.7	-22.4	0	0.7
14.03.2024	12.3	44.3	-32.9	0	0.9
15.03.2024	20.3	68.6	-49.3	0	1
19.03.2024	11	41.9	-31.8	0	0.8
20.03.2024	10.9	32.2	-21.9	0	0.6
21.03.2024	9.3	29.7	-20.9	0	0.5
22.03.2024	4.8	13	-8.6	0	0.3
26.03.2024	3.9	9.9	-6.4	0	0.3
27.03.2024	3.6	10.2	-6.8	0	0.2
28.03.2024	3.7	12.3	-8.9	0	0.2
03.04.2024	5	13.5	-8.9	0	0.3
04.04.2024	3.7	10.1	-6.6	0	0.3
05.04.2024	3.8	13.1	-9.6	0	0.2
09.04.2024	3.6	10.4	-7	0	0.2
10.04.2024	4.7	15.5	-11.1	0	0.3
11.04.2024	4.2	11	-7.2	0	0.3
12.04.2024	5.5	15.4	-10.2	0	0.4
16.04.2024	4.5	11.2	-7	0	0.3
17.04.2024	7.6	22.5	-15.3	0	0.5
18.04.2024	6	19.5	-13.8	0	0.4
19.04.2024	5.9	17.9	-12.4	0	0.4
23.04.2024	5.3	16	-11.1	0	0.3
24.04.2024	3.9	13.4	-9.8	0	0.3
26.04.2024	24.5	43	-19.2	0	0.6
30.04.2024	6	18.4	-12.9	0	0.4
03.05.2024	6.7	20.7	-14.4	0	0.4
07.05.2024	4	11.1	-7.4	0	0.3
08.05.2024	4	13.1	-9.3	0	0.3

09.05.2024	4.4	12.6	-8.5	0	0.3
10.05.2024	4.1	12.7	-8.9	0	0.3
14.05.2024	3.4	8.9	-5.7	0	0.2
15.05.2024	3.3	11.4	-8.3	0	0.2
16.05.2024	2.8	7.7	-5.2	0	0.2

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

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