

# Historical cost data

**ISIN: DE000HD3LWL9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2024	0.3	0.1	0.1	0	0
12.03.2024	1	4.9	-3.9	0	0.1
13.03.2024	1.1	5.3	-4.3	0	0.1
14.03.2024	1.1	5.1	-4.1	0	0.1
21.03.2024	1.3	6.7	-5.4	0	0.1
26.03.2024	1.4	7.1	-5.8	0	0.1
04.04.2024	1.5	7.4	-6	0	0.1
05.04.2024	1.5	6.9	-5.5	0	0.1
11.04.2024	1.4	6.9	-5.6	0	0.1
16.04.2024	1.6	7.6	-6.1	0	0.1
17.04.2024	1.8	8.4	-6.7	0	0.1
23.04.2024	1.2	4.7	-3.6	0	0.1
26.04.2024	1.1	4.2	-3.2	0	0.1
03.05.2024	1.9	8.6	-6.7	0	0.1
30.04.2024	1.4	6.1	-4.8	0	0.1
15.03.2024	1.2	6.6	-5.5	0	0.1
19.03.2024	1.2	5.9	-4.8	0	0.1
20.03.2024	1.3	6.8	-5.6	0	0.1
22.03.2024	1.2	6.3	-5.2	0	0.1
27.03.2024	1.4	7.2	-5.9	0	0.1
28.03.2024	1.4	7.1	-5.7	0	0.1
03.04.2024	1.6	7.5	-6	0	0.1
09.04.2024	1.7	7.8	-6.2	0	0.1
10.04.2024	1.4	6	-4.6	0	0.1
12.04.2024	1.5	7.4	-5.9	0	0.1
18.04.2024	2	9.4	-7.5	0	0.1
19.04.2024	1.4	6.6	-5.2	0	0.1
24.04.2024	1.2	4.8	-3.7	0	0.1

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

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