

# Historical cost data

**ISIN: DE000HD3LWM7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2024	0.3	0.2	0.2	0	0
12.03.2024	1.1	5.6	-4.6	0	0.1
12.04.2024	1.6	8	-6.4	0	0.1
17.04.2024	2	9.2	-7.3	0	0.1
03.05.2024	2.1	9.4	-7.5	0	0.1
13.03.2024	1.1	6	-5	0	0.1
14.03.2024	1.1	5.9	-4.8	0	0.1
15.03.2024	1.3	7	-5.8	0	0.1
19.03.2024	1.2	6.2	-5	0	0.1
20.03.2024	1.3	7.2	-5.9	0	0.1
21.03.2024	1.4	7.1	-5.8	0	0.1
22.03.2024	1.3	6.7	-5.5	0	0.1
26.03.2024	1.5	7.6	-6.1	0	0.1
27.03.2024	1.5	7.7	-6.3	0	0.1
28.03.2024	1.5	7.6	-6.1	0	0.1
03.04.2024	1.7	8.1	-6.5	0	0.1
04.04.2024	1.6	8	-6.4	0	0.1
05.04.2024	1.6	7.5	-5.9	0	0.1
09.04.2024	1.9	8.5	-6.7	0	0.1
10.04.2024	1.5	6.4	-5	0	0.1
11.04.2024	1.5	7.4	-6	0	0.1
16.04.2024	1.7	8.3	-6.6	0	0.1
18.04.2024	2.3	11.3	-9.1	0	0.1
19.04.2024	1.5	7.1	-5.7	0	0.1
23.04.2024	1.3	5.6	-4.4	0	0.1
24.04.2024	1.3	5.1	-3.9	0	0.1
26.04.2024	1.2	4.5	-3.4	0	0.1
30.04.2024	1.5	6.6	-5.2	0	0.1

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

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