

# Historical cost data

**ISIN: DE000HD3LY16**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2024	7.7	27.6	-20.5	0	0.6
12.03.2024	29.4	91	-62.2	0	0.6
11.04.2024	1.7	7.2	-5.5	0	0.1
03.05.2024	3.5	15.5	-12.1	0	0.2
30.04.2024	3.2	13.9	-10.9	0	0.2
13.03.2024	7.6	32.2	-25	0	0.4
14.03.2024	6.1	25.4	-19.6	0	0.3
15.03.2024	4.5	20.8	-16.5	0	0.3
19.03.2024	3.5	16	-12.7	0	0.2
20.03.2024	3.2	14.2	-11.1	0	0.2
21.03.2024	4.9	20.6	-16	0	0.3
22.03.2024	3.6	15.3	-11.9	0	0.2
26.03.2024	3.1	12.5	-9.6	0	0.2
27.03.2024	3.3	15.1	-12	0	0.2
28.03.2024	3.5	16.1	-12.7	0	0.2
03.04.2024	1.9	7.4	-5.6	0	0.1
04.04.2024	1.6	5.7	-4.3	0	0.1
05.04.2024	1.7	6.9	-5.3	0	0.1
09.04.2024	1.8	6.8	-5.1	0	0.1
10.04.2024	1.7	6.8	-5.2	0	0.1
12.04.2024	1.7	6.8	-5.2	0	0.1
16.04.2024	2.5	10.1	-7.7	0	0.2
17.04.2024	2.8	11.5	-8.9	0	0.2
18.04.2024	3.2	14.5	-11.5	0	0.2
19.04.2024	2.9	11.3	-8.6	0	0.2
23.04.2024	3.1	14.5	-11.5	0	0.2
24.04.2024	2.9	12.4	-9.7	0	0.2
26.04.2024	4.7	20.4	-15.9	0	0.3

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

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