

# Historical cost data

**ISIN: DE000HD3LYS0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2024	24.8	78	-54.2	0	1
12.03.2024	24.8	81.6	-57.7	0	0.9
10.04.2024	4.3	17.9	-14	0	0.4
26.04.2024	1.7	6.1	-4.6	0	0.2
13.03.2024	20.7	70.7	-50.9	0	0.9
14.03.2024	11.1	45.7	-35.2	0	0.7
15.03.2024	8.5	33.4	-25.5	0	0.6
19.03.2024	6.9	28.2	-21.9	0	0.5
20.03.2024	6	27.2	-21.7	0	0.5
21.03.2024	6.8	30.3	-24.1	0	0.5
22.03.2024	4.5	17.9	-13.8	0	0.4
26.03.2024	4.8	20.3	-15.9	0	0.4
27.03.2024	4	16.5	-12.8	0	0.3
28.03.2024	4	16.8	-13.1	0	0.3
03.04.2024	4.4	18.6	-14.6	0	0.4
04.04.2024	4.2	16.7	-12.9	0	0.4
05.04.2024	4.8	20.8	-16.4	0	0.4
09.04.2024	5.4	24.2	-19.3	0	0.4
11.04.2024	2.6	11.7	-9.3	0	0.2
12.04.2024	3.1	13.6	-10.8	0	0.3
16.04.2024	2.3	9.7	-7.6	0	0.2
17.04.2024	2.6	11.8	-9.5	0	0.2
18.04.2024	2.1	9.4	-7.5	0	0.2
19.04.2024	2	7.6	-5.7	0	0.2
23.04.2024	1.7	6.9	-5.4	0	0.2
24.04.2024	1.5	5.1	-3.7	0	0.1

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

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