

# Historical cost data

**ISIN: DE000HD3M2V8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2024	0.3	0.4	-0.1	0	0
13.03.2024	1.4	3.2	-2.5	0	0.8
14.03.2024	1.5	2.7	-2	0	0.8
30.04.2024	1.4	2.8	-2.3	0	0.9
15.03.2024	1.5	2.4	-1.8	0	0.9
19.03.2024	1.6	2.2	-1.5	0	0.9
20.03.2024	1.6	4	-3.3	0	0.9
21.03.2024	1.6	3.6	-2.9	0	0.9
22.03.2024	1.4	2.2	-1.6	0	0.8
26.03.2024	1.5	2.7	-2	0	0.9
27.03.2024	1.5	3.2	-2.5	0	0.9
28.03.2024	1.5	2.8	-2.2	0	0.9
02.04.2024	1.2	12.9	-12.1	0	0.4
03.04.2024	1.7	1.9	-1.2	0	1
04.04.2024	1.5	2.6	-2	0	0.8
05.04.2024	1.5	2	-1.3	0	0.9
09.04.2024	1.5	3.3	-2.6	0	0.8
10.04.2024	1.7	1.6	-1	0	1.1
11.04.2024	1.6	2.5	-1.8	0	0.9
12.04.2024	1.7	0.3	0.3	0	1.1
16.04.2024	1.5	2.8	-2.2	0	0.8
17.04.2024	1.8	0.3	0.3	0	1.2
18.04.2024	1.6	2.8	-2.1	0	0.9
19.04.2024	1.6	2.7	-2	0	0.9
23.04.2024	1.5	3.2	-2.5	0	0.8
24.04.2024	1.2	3.5	-3.1	0	0.8
26.04.2024	1.5	0.9	-0.5	0	1.1

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

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