

# Historical cost data

**ISIN: DE000HD3ME01**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2024	103.9	51	25	0	28
13.03.2024	0.8	1.9	-1.3	0	0.2
26.04.2024	0.6	1.2	-0.8	0	0.1
03.05.2024	0.9	1.1	-0.3	0	0.1
30.04.2024	0.4	0.7	-0.4	0	0.1
14.03.2024	0.6	1.6	-1.1	0	0.1
15.03.2024	0.9	2.6	-1.9	0	0.2
19.03.2024	0.7	1.9	-1.4	0	0.2
20.03.2024	0.8	2.1	-1.5	0	0.2
21.03.2024	0.7	1.8	-1.2	0	0.2
22.03.2024	0.9	2.6	-1.9	0	0.2
26.03.2024	1	3.3	-2.5	0	0.2
27.03.2024	1.1	3.5	-2.6	0	0.2
28.03.2024	0.9	2.6	-1.9	0	0.2
03.04.2024	0.8	2.1	-1.5	0	0.2
04.04.2024	0.9	2.9	-2.2	0	0.2
05.04.2024	1	3.2	-2.4	0	0.2
09.04.2024	1.1	3.3	-2.4	0	0.2
10.04.2024	1	2.8	-2	0	0.2
11.04.2024	1	3.1	-2.3	0	0.2
12.04.2024	0.9	2.6	-1.9	0	0.2
16.04.2024	1.3	4.6	-3.6	0	0.3
17.04.2024	2.1	7.3	-5.6	0	0.4
18.04.2024	1.9	6.3	-4.8	0	0.4
19.04.2024	1.6	5.9	-4.6	0	0.3
23.04.2024	1	3	-2.2	0	0.2
24.04.2024	0.7	1.8	-1.2	0	0.2

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

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