

# Historical cost data

**ISIN: DE00HD3MES0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2024	10.8	5.6	5.1	0	0.1
13.03.2024	0.5	1	-0.6	0	0.1
15.03.2024	1.1	2.3	-1.5	0	0.3
20.03.2024	0.7	1.5	-1	0	0.2
28.03.2024	0.5	1	-0.6	0	0.1
09.04.2024	0.6	0.9	-0.5	0	0.2
10.04.2024	0.6	1.3	-0.8	0	0.1
16.04.2024	1	2.3	-1.6	0	0.2
14.03.2024	0.6	0.9	-0.4	0	0.2
19.03.2024	0.6	1.2	-0.8	0	0.2
21.03.2024	0.6	1.1	-0.6	0	0.2
22.03.2024	0.6	1.2	-0.8	0	0.2
26.03.2024	0.7	1.8	-1.3	0	0.2
27.03.2024	0.5	1.1	-0.7	0	0.1
03.04.2024	1	2.6	-1.8	0	0.3
04.04.2024	0.8	1.3	-0.6	0	0.2
05.04.2024	0.7	1.3	-0.7	0	0.2
11.04.2024	0.7	1.3	-0.8	0	0.2
12.04.2024	0.8	1.8	-1.2	0	0.2

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

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