

# Historical cost data

**ISIN: DE000HD3MMP9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2024	-100	-100	0	0	0
13.03.2024	0.9	3.9	-3.1	0	0.2
03.05.2024	1	1.9	-1	0	0.1
30.04.2024	0.5	1.6	-1.2	0	0.1
14.03.2024	0.7	2.8	-2.2	0	0.2
15.03.2024	1.1	4.7	-3.8	0	0.2
19.03.2024	0.8	3.1	-2.5	0	0.2
20.03.2024	0.9	3.9	-3.2	0	0.2
21.03.2024	0.8	3	-2.4	0	0.2
22.03.2024	1.1	4.2	-3.4	0	0.2
26.03.2024	1.3	5.6	-4.6	0	0.3
27.03.2024	1.4	6.5	-5.4	0	0.3
28.03.2024	1.1	4.5	-3.6	0	0.2
03.04.2024	0.9	3.6	-2.9	0	0.2
04.04.2024	1.1	4.7	-3.9	0	0.2
05.04.2024	1.3	5.3	-4.3	0	0.3
09.04.2024	1.4	5.7	-4.6	0	0.3
10.04.2024	1.2	4.8	-3.9	0	0.3
11.04.2024	1.2	5.4	-4.4	0	0.3
12.04.2024	1.1	4.8	-3.9	0	0.2
16.04.2024	1.8	8.1	-6.7	0	0.4
17.04.2024	3.5	16.2	-13.4	0	0.7
18.04.2024	2.9	13.6	-11.2	0	0.6
19.04.2024	2.4	10.9	-9	0	0.5
23.04.2024	1.2	5.1	-4.1	0	0.3
24.04.2024	0.9	3.1	-2.4	0	0.2
26.04.2024	0.7	2.5	-1.9	0	0.2

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

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