

# Historical cost data

**ISIN: DE000HD3NM00**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2024	1.6	6.1	-5.1	0	0.5
13.03.2024	1.5	0.5	0.5	0	0.5
27.03.2024	0.5	0.5	0	0	0.1
28.03.2024	0.6	1	-0.6	0	0.1
18.04.2024	0.4	0.1	0.1	0	0.1
17.05.2024	1.8	2	-1.2	0	1
14.03.2024	1.3	4.1	-3.1	0	0.3
15.03.2024	0.7	1.3	-0.7	0	0.2
19.03.2024	0.5	0.4	0	0	0.1
20.03.2024	0.5	0.6	-0.2	0	0.1
21.03.2024	0.6	0.7	-0.2	0	0.1
22.03.2024	0.7	0.6	-0.1	0	0.2
26.03.2024	0.5	0.5	-0.1	0	0.1
03.04.2024	0.4	0.4	-0.2	0	0.1
04.04.2024	0.3	0.1	0.1	0	0.1
05.04.2024	0.4	0.2	0	0	0.1
09.04.2024	0.3	0.6	-0.4	0	0.1
10.04.2024	0.3	0.1	0.1	0	0.1
11.04.2024	0.4	0.3	-0.1	0	0.1
12.04.2024	0.3	0.2	0	0	0.1
16.04.2024	0.6	0.1	0.1	0	0.3
17.04.2024	0.3	0.1	0.1	0	0.1
19.04.2024	0.5	0.2	0.2	0	0.1
23.04.2024	0.5	0.2	0.2	0	0.2
24.04.2024	0.5	0.4	-0.1	0	0.1
26.04.2024	0.5	0.4	-0.1	0	0.1
30.04.2024	0.4	0.2	0.1	0	0.1
03.05.2024	1	2.7	-2	0	0.3
07.05.2024	0.9	1.3	-0.6	0	0.3
08.05.2024	1.2	2	-1.1	0	0.3
09.05.2024	1	0.8	-0.1	0	0.3

10.05.2024	0.8	0.9	-0.3	0	0.2
14.05.2024	1	1.6	-0.9	0	0.3
15.05.2024	1.4	3.1	-2.2	0	0.4
16.05.2024	2.1	3.7	-2.2	0	0.6

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

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