

# Historical cost data

**ISIN: DE000HD3PAA9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2024	0.9	3.3	-2.9	0	0.5
14.03.2024	0.6	2.2	-2	0	0.3
17.05.2024	0.5	1.5	-1.3	0	0.3
15.03.2024	0.6	2	-1.8	0	0.3
19.03.2024	0.6	2.6	-2.4	0	0.3
20.03.2024	0.5	2	-1.8	0	0.3
21.03.2024	0.6	2.7	-2.5	0	0.3
22.03.2024	0.6	1.6	-1.3	0	0.3
26.03.2024	0.6	2.6	-2.4	0	0.3
27.03.2024	0.6	2.3	-2.1	0	0.3
28.03.2024	0.5	2.1	-1.9	0	0.3
03.04.2024	0.7	2.6	-2.3	0	0.4
04.04.2024	0.6	2.1	-1.9	0	0.4
05.04.2024	0.6	2	-1.8	0	0.4
09.04.2024	0.7	2.7	-2.4	0	0.4
10.04.2024	0.9	4	-3.7	0	0.5
11.04.2024	0.9	4.7	-4.3	0	0.5
12.04.2024	1.1	4.7	-4.2	0	0.6
16.04.2024	0.9	4.6	-4.2	0	0.5
17.04.2024	1.7	8.9	-8.1	0	0.9
18.04.2024	1.1	5.8	-5.3	0	0.6
19.04.2024	1	3.4	-3	0	0.6
23.04.2024	0.9	4.4	-4.1	0	0.5
24.04.2024	0.7	3.3	-3	0	0.4
26.04.2024	0.9	3.7	-3.3	0	0.5
30.04.2024	0.8	3.7	-3.3	0	0.4
03.05.2024	1.2	6.7	-6.1	0	0.7
07.05.2024	0.9	4.1	-3.7	0	0.5
08.05.2024	0.7	3	-2.7	0	0.4
09.05.2024	0.6	2.7	-2.5	0	0.3
10.05.2024	0.5	1.6	-1.4	0	0.3

14.05.2024	0.5	1.7	-1.5	0	0.3
15.05.2024	0.5	1.9	-1.7	0	0.3
16.05.2024	0.2	1.4	-1.3	0	0

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

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