

# Historical cost data

**ISIN: DE000HD3PHM9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2024	11.5	40.5	-29.7	0	0.7
14.03.2024	4.3	20.3	-16.3	0	0.3
15.03.2024	8	34.3	-26.8	0	0.5
20.03.2024	2.8	11.3	-8.8	0	0.2
22.03.2024	2.4	9.5	-7.3	0	0.2
11.04.2024	2.1	7.3	-5.4	0	0.2
17.04.2024	3.3	13.2	-10.1	0	0.3
30.04.2024	2.6	8.8	-6.4	0	0.2
03.05.2024	3.4	11.6	-8.4	0	0.3
19.03.2024	4	16.2	-12.5	0	0.3
21.03.2024	3.1	11.6	-8.8	0	0.2
26.03.2024	2.5	9.6	-7.3	0	0.2
27.03.2024	2.3	9.6	-7.4	0	0.2
28.03.2024	2.7	11.5	-9	0	0.2
03.04.2024	3.1	11.7	-8.8	0	0.2
04.04.2024	3.6	15.9	-12.5	0	0.3
05.04.2024	2.4	8.9	-6.7	0	0.2
09.04.2024	1.8	7.3	-5.7	0	0.1
10.04.2024	1.9	7.1	-5.3	0	0.2
12.04.2024	2.4	9	-6.9	0	0.2
16.04.2024	2	7.6	-5.7	0	0.2
18.04.2024	2.6	11.7	-9.3	0	0.2
19.04.2024	2.2	8.1	-6.1	0	0.2
23.04.2024	3	11.6	-8.9	0	0.2
24.04.2024	2.2	8.5	-6.5	0	0.2
26.04.2024	3.1	11.9	-9.1	0	0.2

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

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