

# Historical cost data

**ISIN: DE000HD3PV72**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2024	65.2	65.2	0	0	0
15.03.2024	8.2	8.2	0	0	0
18.03.2024	8.3	8.3	0	0	0
03.04.2024	14.2	14.2	0	0	0
05.04.2024	10.6	10.6	0	0	0
23.04.2024	8.2	8.2	0	0	0
30.04.2024	9.2	9.2	0	0	0
19.03.2024	9.3	9.3	0	0	0
20.03.2024	11.4	11.4	0	0	0
21.03.2024	8.4	8.4	0	0	0
22.03.2024	11	11	0	0	0
25.03.2024	2.7	2.7	0	0	0
26.03.2024	9.3	9.3	0	0	0
27.03.2024	4.9	4.9	0	0	0
28.03.2024	10.1	10.1	0	0	0
29.03.2024	9.9	9.9	0	0	0
02.04.2024	21.2	21.2	0	0	0
04.04.2024	11.5	11.5	0	0	0
08.04.2024	15.7	15.7	0	0	0
09.04.2024	10.9	10.9	0	0	0
10.04.2024	12	12	0	0	0
11.04.2024	11.6	11.6	0	0	0
12.04.2024	12.9	12.9	0	0	0
15.04.2024	11.7	11.7	0	0	0
16.04.2024	12.3	12.3	0	0	0
17.04.2024	14.6	14.6	0	0	0
18.04.2024	13	13	0	0	0
19.04.2024	8.6	8.6	0	0	0
22.04.2024	12.7	12.7	0	0	0
24.04.2024	9.3	9.3	0	0	0
26.04.2024	11.2	11.2	0	0	0

29.04.2024

7.7

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

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