

# Historical cost data

**ISIN: DE000HD3R9K1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2024	14.2	23.2	-10.4	0	1.5
15.03.2024	1.1	2.4	-1.9	0	0.6
19.03.2024	1	3.6	-2.9	0	0.3
20.03.2024	0.9	3.3	-2.6	0	0.3
21.03.2024	1	3.2	-2.4	0	0.3
22.03.2024	1.2	3.7	-2.8	0	0.3
26.03.2024	0.8	2.6	-2	0	0.2
27.03.2024	0.8	2.4	-1.8	0	0.2
28.03.2024	0.8	2.3	-1.7	0	0.2
03.04.2024	0.9	2.9	-2.3	0	0.2
04.04.2024	1	2.8	-2.1	0	0.3
05.04.2024	0.9	2.7	-2.1	0	0.2
09.04.2024	0.8	2.4	-1.8	0	0.2
10.04.2024	1	3.2	-2.4	0	0.3
11.04.2024	1.1	2.9	-2.1	0	0.3
12.04.2024	1.2	3.7	-2.8	0	0.3
16.04.2024	0.8	2.8	-2.2	0	0.2
17.04.2024	1	2.9	-2.2	0	0.3
18.04.2024	0.4	1.1	-0.8	0	0.1
19.04.2024	0.4	1.1	-0.8	0	0.1
23.04.2024	0.4	1.1	-0.8	0	0.1
24.04.2024	0.4	0.8	-0.6	0	0.1
26.04.2024	0.4	1	-0.8	0	0.1
30.04.2024	0.3	0.8	-0.6	0	0.1
03.05.2024	0.4	0.8	-0.5	0	0.1
07.05.2024	0.4	0.9	-0.7	0	0.1
08.05.2024	0.4	0.8	-0.5	0	0.1
09.05.2024	0.4	1	-0.7	0	0.1
10.05.2024	0.4	0.8	-0.5	0	0.1
14.05.2024	0.4	0.9	-0.7	0	0.1
15.05.2024	0.4	0.5	-0.2	0	0.1

16.05.2024	0.3	0.7	-0.5	0	0.1
17.05.2024	0.3	0.8	-0.6	0	0.1

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

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