

# Historical cost data

**ISIN: DE000HD3RAY5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2024	11.9	32.6	-22.6	0	1.9
15.03.2024	10.8	31.4	-24.2	0	3.6
19.03.2024	9.4	38.3	-30.3	0	1.4
26.04.2024	0.4	1.1	-0.8	0	0.1
20.03.2024	3.7	14.7	-11.6	0	0.7
21.03.2024	5	20.1	-16.1	0	0.9
22.03.2024	2.2	7.5	-5.8	0	0.5
26.03.2024	1.7	5.6	-4.2	0	0.4
27.03.2024	1.5	5.7	-4.5	0	0.3
28.03.2024	1	4.1	-3.3	0	0.2
03.04.2024	1.1	3.5	-2.6	0	0.2
04.04.2024	0.9	2.9	-2.2	0	0.2
05.04.2024	0.8	3.2	-2.6	0	0.2
09.04.2024	0.9	2.5	-1.8	0	0.2
10.04.2024	1.1	4.4	-3.5	0	0.2
11.04.2024	0.8	2.7	-2	0	0.2
12.04.2024	1.1	3.9	-3	0	0.2
16.04.2024	1	3.6	-2.8	0	0.2
17.04.2024	1.3	4.5	-3.5	0	0.3
18.04.2024	1.2	3.7	-2.7	0	0.3
19.04.2024	1	3.8	-3.1	0	0.2
23.04.2024	0.8	2.6	-2	0	0.2
24.04.2024	0.7	2	-1.5	0	0.1

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

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