

# Historical cost data

**ISIN: DE000HD3S559**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2024	11.7	19.3	-8.2	0	0.6
19.03.2024	4.4	8	-4.1	0	0.5
30.04.2024	1.2	2.3	-1.3	0	0.1
20.03.2024	2.6	4.7	-2.3	0	0.3
21.03.2024	3.1	4	-1.3	0	0.3
22.03.2024	3.1	4.6	-1.8	0	0.3
26.03.2024	3.1	3.9	-1.1	0	0.3
27.03.2024	3.3	5.6	-2.6	0	0.4
28.03.2024	3.1	3.7	-1	0	0.3
03.04.2024	1.8	2.3	-0.7	0	0.2
04.04.2024	1.6	2.2	-0.8	0	0.2
05.04.2024	1.5	2.8	-1.4	0	0.2
09.04.2024	1.4	2.2	-1	0	0.2
10.04.2024	1.4	2.3	-1.1	0	0.2
11.04.2024	1.4	2.6	-1.4	0	0.2
12.04.2024	1.4	1.5	-0.3	0	0.2
16.04.2024	1.3	2.3	-1.2	0	0.1
17.04.2024	1.5	2.4	-1	0	0.2
18.04.2024	1.4	2.6	-1.3	0	0.2
19.04.2024	1.5	1.8	-0.5	0	0.2
23.04.2024	1.4	2.5	-1.3	0	0.2
24.04.2024	1.4	2.1	-0.8	0	0.2
26.04.2024	1.4	1.7	-0.5	0	0.2

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

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