

# Historical cost data

**ISIN: DE000HD3T5L5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2024	64.7	64.7	0	0	0
19.03.2024	25.8	25.8	0	0	0
02.04.2024	13.1	13.1	0	0	0
17.04.2024	50.5	50.5	0	0	0
06.05.2024	57.9	57.9	0	0	0
15.05.2024	43.6	43.6	0	0	0
20.03.2024	34.8	34.8	0	0	0
21.03.2024	29.6	29.6	0	0	0
22.03.2024	28.5	28.5	0	0	0
25.03.2024	18.3	18.3	0	0	0
26.03.2024	23.8	23.8	0	0	0
27.03.2024	27.2	27.2	0	0	0
28.03.2024	26.2	26.2	0	0	0
29.03.2024	15.3	15.3	0	0	0
03.04.2024	29.4	29.4	0	0	0
04.04.2024	29.9	29.9	0	0	0
05.04.2024	33.7	33.7	0	0	0
08.04.2024	49.3	49.3	0	0	0
09.04.2024	9.7	9.7	0	0	0
10.04.2024	36.1	36.1	0	0	0
11.04.2024	45.9	45.9	0	0	0
12.04.2024	39.8	39.8	0	0	0
15.04.2024	48.4	48.4	0	0	0
16.04.2024	58.8	58.8	0	0	0
18.04.2024	61.8	61.8	0	0	0
19.04.2024	56.9	56.9	0	0	0
22.04.2024	55.6	55.6	0	0	0
23.04.2024	58.6	58.6	0	0	0
24.04.2024	23.6	23.6	0	0	0
26.04.2024	58.4	58.4	0	0	0
29.04.2024	46	46	0	0	0

30.04.2024	64.7	64.7	0	0	0
01.05.2024	69.1	69.1	0	0	0
03.05.2024	63.2	63.2	0	0	0
07.05.2024	57.1	57.1	0	0	0
08.05.2024	51.9	51.9	0	0	0
09.05.2024	60.7	60.7	0	0	0
10.05.2024	49	49	0	0	0
13.05.2024	53.5	53.5	0	0	0
14.05.2024	47.2	47.2	0	0	0

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

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