

# Historical cost data

**ISIN: DE000HD3TS32**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2024	21.8	21.8	0	0	0
19.03.2024	24.1	24.1	0	0	0
02.04.2024	18.6	18.6	0	0	0
03.04.2024	17.2	17.2	0	0	0
10.04.2024	15.9	15.9	0	0	0
18.04.2024	15.2	15.2	0	0	0
01.05.2024	13.8	13.8	0	0	0
20.03.2024	22	22	0	0	0
21.03.2024	21.2	21.2	0	0	0
22.03.2024	19.8	19.8	0	0	0
25.03.2024	21.3	21.3	0	0	0
26.03.2024	21.7	21.7	0	0	0
27.03.2024	20.2	20.2	0	0	0
28.03.2024	18.9	18.9	0	0	0
29.03.2024	19.3	19.3	0	0	0
04.04.2024	17.8	17.8	0	0	0
05.04.2024	16.7	16.7	0	0	0
08.04.2024	19.4	19.4	0	0	0
09.04.2024	16.5	16.5	0	0	0
11.04.2024	15.6	15.6	0	0	0
12.04.2024	16.1	16.1	0	0	0
15.04.2024	17.2	17.2	0	0	0
16.04.2024	14.9	14.9	0	0	0
17.04.2024	15.5	15.5	0	0	0
19.04.2024	16.3	16.3	0	0	0
22.04.2024	19.3	19.3	0	0	0
23.04.2024	17.8	17.8	0	0	0
24.04.2024	14.1	14.1	0	0	0
26.04.2024	16.1	16.1	0	0	0
29.04.2024	17.2	17.2	0	0	0
30.04.2024	14.7	14.7	0	0	0

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

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