

# Historical cost data

**ISIN: DE000HD3TSS5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2024	16	16	0	0	0
19.03.2024	17.9	17.9	0	0	0
28.03.2024	14.8	14.8	0	0	0
05.04.2024	15	15	0	0	0
17.04.2024	12.2	12.2	0	0	0
19.04.2024	12.3	12.3	0	0	0
22.04.2024	11.6	11.6	0	0	0
26.04.2024	10.8	10.8	0	0	0
20.03.2024	16.7	16.7	0	0	0
21.03.2024	16.8	16.8	0	0	0
22.03.2024	17	17	0	0	0
25.03.2024	18.7	18.7	0	0	0
26.03.2024	19.9	19.9	0	0	0
27.03.2024	18.7	18.7	0	0	0
29.03.2024	16	16	0	0	0
02.04.2024	17.7	17.7	0	0	0
03.04.2024	14.6	14.6	0	0	0
04.04.2024	15.7	15.7	0	0	0
08.04.2024	14.9	14.9	0	0	0
09.04.2024	14.1	14.1	0	0	0
10.04.2024	11.5	11.5	0	0	0
11.04.2024	11.7	11.7	0	0	0
12.04.2024	13.4	13.4	0	0	0
15.04.2024	13.8	13.8	0	0	0
16.04.2024	13.1	13.1	0	0	0
18.04.2024	11.4	11.4	0	0	0
23.04.2024	10.9	10.9	0	0	0
24.04.2024	10.2	10.2	0	0	0

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

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