

# Historical cost data

**ISIN: DE000HD3UUV3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.03.2024	1.1	2.7	-2.1	0	0.5
19.03.2024	1.2	3.2	-2.6	0	0.6
27.03.2024	0.8	2.9	-2.5	0	0.4
09.04.2024	0.9	3.3	-2.8	0	0.4
30.04.2024	1.1	3.5	-2.8	0	0.5
20.03.2024	1.1	4.6	-4	0	0.5
21.03.2024	1.1	4.6	-4	0	0.5
22.03.2024	0.8	2.3	-1.8	0	0.4
26.03.2024	0.9	2.8	-2.3	0	0.4
28.03.2024	0.7	2.7	-2.3	0	0.3
03.04.2024	0.9	2.2	-1.7	0	0.4
04.04.2024	0.8	2.5	-2	0	0.4
05.04.2024	0.8	1.9	-1.5	0	0.4
10.04.2024	1.3	3.4	-2.7	0	0.6
11.04.2024	1.2	3.7	-3	0	0.5
12.04.2024	1.6	5.1	-4.2	0	0.7
16.04.2024	1.3	4.6	-3.9	0	0.6
17.04.2024	2.7	8.5	-6.9	0	1.2
18.04.2024	2.3	8.6	-7.3	0	1
19.04.2024	2	7.1	-5.9	0	0.9
23.04.2024	1.8	7.8	-6.8	0	0.8
24.04.2024	1.1	4.4	-3.8	0	0.5
26.04.2024	1.8	6.3	-5.3	0	0.8

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

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