

# Historical cost data

**ISIN: DE000HD3UWV9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.03.2024	1.1	2	-1	0	0.1
19.03.2024	2.1	5.8	-3.8	0	0.2
21.03.2024	1.7	3.9	-2.3	0	0.1
12.04.2024	1.7	4.2	-2.7	0	0.1
20.03.2024	1.9	4.8	-3	0	0.1
22.03.2024	1.8	4.3	-2.6	0	0.1
26.03.2024	1.7	4	-2.4	0	0.1
27.03.2024	1.7	4.2	-2.6	0	0.1
28.03.2024	1.5	2.8	-1.5	0	0.1
03.04.2024	1.7	4.6	-3	0	0.1
04.04.2024	1.7	4.2	-2.6	0	0.1
05.04.2024	1.5	4.1	-2.8	0	0.1
09.04.2024	1.5	3	-1.6	0	0.1
10.04.2024	1.4	3.2	-1.9	0	0.1
11.04.2024	1.8	2.6	-0.9	0	0.1

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

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