

# Historical cost data

**ISIN: DE000HD3V0G2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.03.2024	12.5	26.5	-14.5	0	0.5
19.03.2024	1.2	2.9	-2	0	0.3
16.04.2024	0.7	1.3	-0.7	0	0.2
21.05.2024	0.4	0.5	-0.2	0	0.1
31.05.2024	0.4	0.6	-0.3	0	0.1
20.03.2024	1.6	3.8	-2.6	0	0.4
21.03.2024	1.4	3.6	-2.6	0	0.3
22.03.2024	1.5	3.7	-2.5	0	0.3
26.03.2024	1.2	2.1	-1.2	0	0.3
27.03.2024	1	1.7	-0.9	0	0.2
28.03.2024	1.2	2.1	-1.2	0	0.3
03.04.2024	0.9	1.4	-0.7	0	0.2
04.04.2024	0.9	1.4	-0.8	0	0.2
05.04.2024	0.9	1.9	-1.2	0	0.2
09.04.2024	0.8	1.4	-0.7	0	0.2
10.04.2024	0.8	1.5	-0.9	0	0.2
11.04.2024	0.8	1.2	-0.6	0	0.2
12.04.2024	0.7	0.8	-0.2	0	0.2
17.04.2024	0.9	1.3	-0.7	0	0.2
18.04.2024	0.8	1.5	-0.9	0	0.2
19.04.2024	0.8	1.4	-0.8	0	0.2
23.04.2024	0.9	1.9	-1.3	0	0.2
24.04.2024	0.7	0.9	-0.4	0	0.2
26.04.2024	0.9	1.9	-1.2	0	0.2
30.04.2024	0.5	0.6	-0.2	0	0.1
03.05.2024	0.5	0.5	-0.1	0	0.1
07.05.2024	0.5	0.5	-0.1	0	0.1
08.05.2024	0.4	0.6	-0.2	0	0.1
09.05.2024	0.5	0.3	0	0	0.1
10.05.2024	0.5	0.5	-0.1	0	0.1
14.05.2024	0.5	0.7	-0.3	0	0.1

15.05.2024	0.5	0.3	0.1	0	0.1
16.05.2024	0.4	0.6	-0.3	0	0.1
17.05.2024	0.4	0.2	0.2	0	0.1
22.05.2024	0.4	0.3	-0.1	0	0.1
23.05.2024	0.4	0.6	-0.3	0	0.1
24.05.2024	0.4	0.3	0	0	0.1
28.05.2024	0.4	0.2	0.2	0	0.1
29.05.2024	0.4	0.5	-0.2	0	0.1
30.05.2024	0.4	0.5	-0.2	0	0.1

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

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