

# Historical cost data

**ISIN: DE000HD3V0K4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.03.2024	17.7	57.8	-40.8	0	0.7
19.03.2024	1.5	3.8	-2.7	0	0.4
26.04.2024	1.9	2.7	-1.1	0	0.3
07.05.2024	0.6	0.6	-0.2	0	0.1
20.03.2024	2.3	6.7	-4.9	0	0.5
21.03.2024	1.9	4.8	-3.4	0	0.4
22.03.2024	2	5.1	-3.6	0	0.5
26.03.2024	1.6	2.8	-1.6	0	0.4
27.03.2024	1.2	2.6	-1.7	0	0.3
28.03.2024	1.6	3.1	-1.9	0	0.4
03.04.2024	1.2	2.7	-1.8	0	0.3
04.04.2024	1.1	2.5	-1.7	0	0.3
05.04.2024	1.1	3	-2.1	0	0.3
09.04.2024	1	2.3	-1.5	0	0.2
10.04.2024	0.9	1.9	-1.2	0	0.2
11.04.2024	1	2	-1.3	0	0.2
12.04.2024	0.9	1.1	-0.5	0	0.2
16.04.2024	0.8	1.7	-1.1	0	0.2
17.04.2024	1.1	1.9	-1.1	0	0.3
18.04.2024	0.9	1.8	-1.1	0	0.2
19.04.2024	0.9	1.7	-1	0	0.2
23.04.2024	1.9	2.7	-1	0	0.3
24.04.2024	0.8	1.2	-0.5	0	0.2
30.04.2024	0.5	0.8	-0.4	0	0.1
03.05.2024	0.6	0.7	-0.2	0	0.2

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

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