

# Historical cost data

**ISIN: DE000HD3V1A3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.03.2024	17.1	61	-45	0	1
19.03.2024	12.7	39.9	-28.3	0	1
21.03.2024	7.1	20.4	-14.1	0	0.7
27.03.2024	7.5	21.2	-14.5	0	0.8
10.05.2024	7.6	17.1	-10.3	0	0.8
20.03.2024	7.1	16.6	-10.3	0	0.8
22.03.2024	6.9	17.7	-11.6	0	0.7
26.03.2024	4.7	13.7	-9.5	0	0.5
28.03.2024	7.4	20.1	-13.4	0	0.8
03.04.2024	2.5	6.3	-4.1	0	0.3
04.04.2024	2.4	5.5	-3.3	0	0.3
05.04.2024	2.3	6.1	-4.1	0	0.3
09.04.2024	2	4.7	-2.9	0	0.2
10.04.2024	2.1	4.7	-2.8	0	0.3
11.04.2024	1.9	4.4	-2.7	0	0.2
12.04.2024	2	6	-4.2	0	0.2
16.04.2024	1.9	4.8	-3.1	0	0.2
17.04.2024	3.2	8	-5.1	0	0.4
18.04.2024	2.9	8.3	-5.7	0	0.3
19.04.2024	3.3	9.1	-6.2	0	0.4
23.04.2024	2.7	6.9	-4.5	0	0.3
24.04.2024	2.7	8.2	-5.8	0	0.3
26.04.2024	2.7	8.4	-6	0	0.3
30.04.2024	2.4	6.3	-4.1	0	0.3
03.05.2024	12.3	18.5	-7	0	0.7
07.05.2024	4.5	10.2	-6.2	0	0.5
08.05.2024	5.4	12.8	-8	0	0.6
09.05.2024	8	21.6	-14.5	0	0.8

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

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