

# Historical cost data

**ISIN: DE000HD3V256**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.03.2024	39.2	104.4	-68.8	0	3.6
19.03.2024	6.5	21.4	-16.7	0	1.9
09.04.2024	5.4	18	-14.2	0	1.6
20.03.2024	2.4	6.7	-5.1	0	0.8
21.03.2024	2.4	6.9	-5.3	0	0.8
22.03.2024	1.7	4.4	-3.3	0	0.6
26.03.2024	1.4	3.5	-2.6	0	0.5
27.03.2024	1.3	3.3	-2.5	0	0.4
28.03.2024	1.1	3	-2.2	0	0.4
03.04.2024	1.8	5	-3.8	0	0.6
04.04.2024	1.6	4.2	-3.1	0	0.6
05.04.2024	2.1	6	-4.6	0	0.7

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

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