

# Historical cost data

**ISIN: DE000HD3V3V5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.03.2024	11.3	5.9	5.3	0	0.1
19.03.2024	1.3	2.2	-1.1	0	0.2
10.04.2024	4.8	13.6	-9.4	0	0.6
30.04.2024	9.1	21.5	-13.5	0	1
20.03.2024	1.3	2.8	-1.7	0	0.2
21.03.2024	1.4	1.9	-0.7	0	0.2
22.03.2024	1.4	1.8	-0.5	0	0.2
26.03.2024	2	4.6	-2.8	0	0.3
27.03.2024	2.1	4.6	-2.7	0	0.3
28.03.2024	1.9	3.4	-1.7	0	0.3
03.04.2024	2.2	3	-1.1	0	0.3
04.04.2024	2.2	4.1	-2.2	0	0.3
05.04.2024	2.3	4.7	-2.7	0	0.3
09.04.2024	3.1	6.4	-3.7	0	0.4
11.04.2024	5.1	13.4	-8.9	0	0.6
12.04.2024	11.6	17.1	-6.2	0	0.8
16.04.2024	4.9	11.8	-7.5	0	0.6
17.04.2024	8.8	18.3	-10.6	0	1
18.04.2024	3.4	7.5	-4.5	0	0.4
19.04.2024	4.3	9.1	-5.4	0	0.6
23.04.2024	3.9	7.8	-4.4	0	0.5
24.04.2024	3.5	7.7	-4.7	0	0.5
26.04.2024	7.2	16.4	-10	0	0.9

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

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