

# Historical cost data

**ISIN: DE000HD3V4H2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.03.2024	10.8	7.4	3.2	0	0.2
19.03.2024	0.6	1.8	-1.3	0	0.1
26.04.2024	0.3	2	-1.8	0	0.1
09.05.2024	0.4	1.6	-1.3	0	0.1
20.03.2024	0.5	1.6	-1.2	0	0.1
21.03.2024	0.5	2	-1.6	0	0.1
22.03.2024	0.4	1.6	-1.2	0	0.1
26.03.2024	0.5	1.3	-1	0	0.1
27.03.2024	0.3	1.1	-0.9	0	0.1
28.03.2024	0.4	1.2	-0.8	0	0.1
03.04.2024	0.4	1.2	-0.8	0	0.1
04.04.2024	0.2	1.1	-1	0	0.1
05.04.2024	0.2	1	-0.9	0	0.1
09.04.2024	0.3	1	-0.8	0	0.1
10.04.2024	0.3	1.6	-1.5	0	0.1
11.04.2024	0.3	1.6	-1.3	0	0.1
12.04.2024	0.3	1.3	-1.1	0	0.1
16.04.2024	0.2	1.6	-1.5	0	0.1
17.04.2024	0.4	2.1	-1.7	0	0.1
18.04.2024	0.2	2.2	-2	0	0.1
19.04.2024	0.3	1.8	-1.6	0	0.1
23.04.2024	0.3	1.4	-1.2	0	0.1
24.04.2024	0.3	1.8	-1.7	0	0.1
30.04.2024	0.2	1.7	-1.5	0	0.1
03.05.2024	0.3	2.2	-2	0	0.1
07.05.2024	0.2	1.5	-1.3	0	0.1
08.05.2024	0.2	1.8	-1.6	0	0.1

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

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