

# Historical cost data

**ISIN: DE000HD3V4V3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.03.2024	5.6	18.5	-13.3	0	0.4
19.03.2024	1.1	4.3	-3.6	0	0.4
09.04.2024	0.4	1.5	-1.3	0	0.2
30.05.2024	0.4	1.3	-1	0	0.2
20.03.2024	0.9	3.5	-3	0	0.3
21.03.2024	0.9	3.8	-3.2	0	0.3
22.03.2024	0.8	3	-2.6	0	0.3
26.03.2024	0.7	2.4	-2	0	0.3
27.03.2024	0.7	2.9	-2.5	0	0.3
28.03.2024	0.8	3.6	-3.1	0	0.3
03.04.2024	0.5	1.8	-1.5	0	0.2
04.04.2024	0.8	2	-1.4	0	0.2
05.04.2024	0.8	1.6	-1	0	0.2
10.04.2024	0.4	1.4	-1.1	0	0.1
11.04.2024	0.3	1.1	-0.8	0	0.1
12.04.2024	0.4	1.2	-1	0	0.1
16.04.2024	0.3	1	-0.8	0	0.1
17.04.2024	0.4	1.2	-0.9	0	0.1
18.04.2024	0.4	1.3	-1.1	0	0.1
19.04.2024	0.4	1.1	-0.9	0	0.1
23.04.2024	0.3	1.2	-1	0	0.1
24.04.2024	0.3	1.2	-0.9	0	0.1
26.04.2024	0.3	1.1	-0.9	0	0.1
30.04.2024	0.3	1.1	-0.9	0	0.1
03.05.2024	0.3	1.2	-0.9	0	0.1
07.05.2024	0.3	1.3	-1.1	0	0.1
08.05.2024	0.3	1.2	-1	0	0.1
09.05.2024	0.4	1.2	-1	0	0.1
10.05.2024	0.3	1.1	-0.9	0	0.1
14.05.2024	0.3	1.1	-0.9	0	0.1
15.05.2024	0.3	1.1	-0.9	0	0.1

16.05.2024	0.2	1.1	-0.9	0	0
17.05.2024	0.4	1.2	-1	0	0.1
21.05.2024	0.4	1.3	-1.1	0	0.2
22.05.2024	0.4	1.4	-1.2	0	0.1
23.05.2024	0.4	1.5	-1.2	0	0.2
24.05.2024	0.4	1.5	-1.2	0	0.2
28.05.2024	0.4	1.5	-1.2	0	0.2
29.05.2024	0.4	1.4	-1.1	0	0.2

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

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