

# Historical cost data

**ISIN: DE000HD3V520**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.03.2024	36.8	97.1	-61.3	0	1
19.03.2024	3.8	22.5	-19.4	0	0.7
21.05.2024	0.6	2.8	-2.4	0	0.1
20.03.2024	2.3	12.9	-11.1	0	0.5
21.03.2024	1.6	8.8	-7.5	0	0.4
22.03.2024	1.4	7.8	-6.8	0	0.3
26.03.2024	0.9	4.3	-3.6	0	0.2
27.03.2024	0.8	4.1	-3.5	0	0.2
28.03.2024	1	4.8	-4	0	0.2
03.04.2024	1.1	5.9	-5	0	0.2
04.04.2024	0.9	4.5	-3.8	0	0.2
05.04.2024	1	4.8	-4	0	0.2
09.04.2024	0.8	3.4	-2.7	0	0.2
10.04.2024	1.5	7.7	-6.5	0	0.3
11.04.2024	1.4	7	-5.9	0	0.3
12.04.2024	1.3	6.1	-5.1	0	0.3
16.04.2024	0.9	5	-4.3	0	0.2
17.04.2024	1.1	5.6	-4.8	0	0.2
18.04.2024	1.1	6.1	-5.2	0	0.3
19.04.2024	1.4	7.4	-6.3	0	0.3
23.04.2024	1.2	6	-5.1	0	0.3
24.04.2024	1	5	-4.2	0	0.2
26.04.2024	1.3	6.6	-5.5	0	0.3
30.04.2024	1	4.8	-3.9	0	0.2
03.05.2024	1.1	5.8	-4.9	0	0.3
07.05.2024	0.8	3.1	-2.5	0	0.2
08.05.2024	0.8	3.5	-2.9	0	0.2
09.05.2024	0.7	3.5	-2.9	0	0.2
10.05.2024	0.6	2.6	-2.2	0	0.1
14.05.2024	0.7	2.9	-2.4	0	0.2
15.05.2024	0.8	3.1	-2.5	0	0.2

16.05.2024	0.7	2.8	-2.2	0	0.2
17.05.2024	0.6	2.7	-2.2	0	0.1

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

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