

# Historical cost data

**ISIN: DE000HD3V9D0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.03.2024	41.7	41.7	0	0	0
20.03.2024	27.6	27.6	0	0	0
14.05.2024	73.9	73.9	0	0	0
21.03.2024	31.4	31.4	0	0	0
22.03.2024	27.1	27.1	0	0	0
25.03.2024	27.8	27.8	0	0	0
26.03.2024	33.5	33.5	0	0	0
27.03.2024	26.8	26.8	0	0	0
28.03.2024	31.5	31.5	0	0	0
29.03.2024	30	30	0	0	0
02.04.2024	24.6	24.6	0	0	0
03.04.2024	35.6	35.6	0	0	0
04.04.2024	37.7	37.7	0	0	0
05.04.2024	36.8	36.8	0	0	0
08.04.2024	37.5	37.5	0	0	0
09.04.2024	36.2	36.2	0	0	0
10.04.2024	36.1	36.1	0	0	0
11.04.2024	43.6	43.6	0	0	0
12.04.2024	38.1	38.1	0	0	0
15.04.2024	50.6	50.6	0	0	0
16.04.2024	42.6	42.6	0	0	0
17.04.2024	38.2	38.2	0	0	0
18.04.2024	45.3	45.3	0	0	0
19.04.2024	38	38	0	0	0
22.04.2024	49.6	49.6	0	0	0
23.04.2024	56.6	56.6	0	0	0
24.04.2024	41.4	41.4	0	0	0
26.04.2024	53.9	53.9	0	0	0
29.04.2024	41	41	0	0	0
30.04.2024	55.7	55.7	0	0	0
01.05.2024	57.2	57.2	0	0	0

03.05.2024	63.8	63.8	0	0	0
06.05.2024	61.8	61.8	0	0	0
07.05.2024	49.5	49.5	0	0	0
08.05.2024	52.7	52.7	0	0	0
09.05.2024	49.1	49.1	0	0	0
10.05.2024	58.1	58.1	0	0	0
13.05.2024	64.5	64.5	0	0	0

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

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