

# Historical cost data

**ISIN: DE000HD3V9T6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.03.2024	55.4	55.4	0	0	0
20.03.2024	48.9	48.9	0	0	0
29.04.2024	26.1	26.1	0	0	0
01.05.2024	20.6	20.6	0	0	0
21.03.2024	49.8	49.8	0	0	0
22.03.2024	51.6	51.6	0	0	0
25.03.2024	41.6	41.6	0	0	0
26.03.2024	52.7	52.7	0	0	0
27.03.2024	43.5	43.5	0	0	0
28.03.2024	38.7	38.7	0	0	0
29.03.2024	42.9	42.9	0	0	0
02.04.2024	62.8	62.8	0	0	0
03.04.2024	39.8	39.8	0	0	0
04.04.2024	48	48	0	0	0
05.04.2024	37.4	37.4	0	0	0
08.04.2024	35.3	35.3	0	0	0
09.04.2024	37.1	37.1	0	0	0
10.04.2024	36.1	36.1	0	0	0
11.04.2024	31.4	31.4	0	0	0
12.04.2024	30	30	0	0	0
15.04.2024	26.9	26.9	0	0	0
16.04.2024	19.6	19.6	0	0	0
17.04.2024	19.8	19.8	0	0	0
18.04.2024	22.6	22.6	0	0	0
19.04.2024	23.5	23.5	0	0	0
22.04.2024	27.7	27.7	0	0	0
23.04.2024	25.9	25.9	0	0	0
24.04.2024	28.6	28.6	0	0	0
26.04.2024	32.7	32.7	0	0	0
30.04.2024	15.4	15.4	0	0	0

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

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