

# Historical cost data

**ISIN: DE000HD3V9W0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.03.2024	58.4	58.4	0	0	0
20.03.2024	22.4	22.4	0	0	0
26.03.2024	21.5	21.5	0	0	0
03.04.2024	14.7	14.7	0	0	0
10.04.2024	13.9	13.9	0	0	0
11.04.2024	13.3	13.3	0	0	0
12.04.2024	12.1	12.1	0	0	0
29.04.2024	8.6	8.6	0	0	0
30.04.2024	8.3	8.3	0	0	0
01.05.2024	15.7	15.7	0	0	0
03.05.2024	12	12	0	0	0
26.04.2024	11.3	11.3	0	0	0
21.03.2024	17.7	17.7	0	0	0
22.03.2024	17.5	17.5	0	0	0
25.03.2024	19	19	0	0	0
27.03.2024	16.8	16.8	0	0	0
28.03.2024	15.6	15.6	0	0	0
29.03.2024	16.4	16.4	0	0	0
02.04.2024	21.6	21.6	0	0	0
04.04.2024	13.7	13.7	0	0	0
05.04.2024	10.6	10.6	0	0	0
08.04.2024	11.6	11.6	0	0	0
09.04.2024	12.8	12.8	0	0	0
15.04.2024	10.4	10.4	0	0	0
16.04.2024	10.8	10.8	0	0	0
17.04.2024	17.9	17.9	0	0	0
18.04.2024	11.9	11.9	0	0	0
19.04.2024	8.6	8.6	0	0	0
22.04.2024	5.6	5.6	0	0	0
23.04.2024	3.5	3.5	0	0	0
24.04.2024	4.9	4.9	0	0	0

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

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