

# Historical cost data

**ISIN: DE000HD3VAE9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.03.2024	36.6	36.6	0	0	0
20.03.2024	18.8	18.8	0	0	0
05.04.2024	10.2	10.2	0	0	0
06.05.2024	18.3	18.3	0	0	0
21.03.2024	18.8	18.8	0	0	0
22.03.2024	16.6	16.6	0	0	0
25.03.2024	15.4	15.4	0	0	0
26.03.2024	16.9	16.9	0	0	0
27.03.2024	17.6	17.6	0	0	0
28.03.2024	13.2	13.2	0	0	0
29.03.2024	14.5	14.5	0	0	0
02.04.2024	31.1	31.1	0	0	0
03.04.2024	14.3	14.3	0	0	0
04.04.2024	11.9	11.9	0	0	0
08.04.2024	13.1	13.1	0	0	0
09.04.2024	12.9	12.9	0	0	0
10.04.2024	9.5	9.5	0	0	0
11.04.2024	7.6	7.6	0	0	0
12.04.2024	10	10	0	0	0
15.04.2024	9.2	9.2	0	0	0
16.04.2024	11.3	11.3	0	0	0
17.04.2024	25.7	25.7	0	0	0
18.04.2024	24.3	24.3	0	0	0
19.04.2024	22.8	22.8	0	0	0
22.04.2024	25.6	25.6	0	0	0
23.04.2024	21.2	21.2	0	0	0
24.04.2024	25.8	25.8	0	0	0
26.04.2024	32.9	32.9	0	0	0
29.04.2024	19.1	19.1	0	0	0
30.04.2024	13.5	13.5	0	0	0
01.05.2024	18.4	18.4	0	0	0

03.05.2024	12.9	12.9	0	0	0
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**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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