

# Historical cost data

**ISIN: DE000HD3VLF3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.03.2024	9.5	9.5	0	0	0
20.03.2024	13.5	13.5	0	0	0
21.03.2024	14.2	14.2	0	0	0
10.04.2024	11.9	11.9	0	0	0
01.05.2024	12.7	12.7	0	0	0
22.03.2024	12	12	0	0	0
25.03.2024	11.8	11.8	0	0	0
26.03.2024	11.7	11.7	0	0	0
27.03.2024	10.5	10.5	0	0	0
28.03.2024	9.4	9.4	0	0	0
29.03.2024	9.6	9.6	0	0	0
02.04.2024	9.5	9.5	0	0	0
03.04.2024	11	11	0	0	0
04.04.2024	10.8	10.8	0	0	0
05.04.2024	10.2	10.2	0	0	0
08.04.2024	11.7	11.7	0	0	0
09.04.2024	11.2	11.2	0	0	0
11.04.2024	12.3	12.3	0	0	0
12.04.2024	14.8	14.8	0	0	0
15.04.2024	14.1	14.1	0	0	0
16.04.2024	12.6	12.6	0	0	0
17.04.2024	15	15	0	0	0
18.04.2024	14.8	14.8	0	0	0
19.04.2024	14.2	14.2	0	0	0
22.04.2024	15.5	15.5	0	0	0
23.04.2024	14	14	0	0	0
24.04.2024	12	12	0	0	0
26.04.2024	14.5	14.5	0	0	0
29.04.2024	12.1	12.1	0	0	0
30.04.2024	11.8	11.8	0	0	0

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

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