

# Historical cost data

**ISIN: DE000HD3VUW9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.03.2024	6.7	6.7	0	0	0
20.03.2024	6.6	6.6	0	0	0
25.03.2024	5.9	5.9	0	0	0
27.03.2024	5.5	5.5	0	0	0
28.03.2024	5.3	5.3	0	0	0
29.03.2024	6.4	6.4	0	0	0
03.04.2024	7.5	7.5	0	0	0
08.04.2024	7.9	7.9	0	0	0
10.04.2024	8	8	0	0	0
15.04.2024	9.9	9.9	0	0	0
19.04.2024	10.4	10.4	0	0	0
23.04.2024	10.2	10.2	0	0	0
24.04.2024	8.5	8.5	0	0	0
26.04.2024	10.3	10.3	0	0	0
21.03.2024	6.6	6.6	0	0	0
22.03.2024	6.1	6.1	0	0	0
26.03.2024	5.9	5.9	0	0	0
02.04.2024	6.3	6.3	0	0	0
04.04.2024	6.7	6.7	0	0	0
05.04.2024	6.3	6.3	0	0	0
09.04.2024	7.2	7.2	0	0	0
11.04.2024	8.1	8.1	0	0	0
12.04.2024	10.1	10.1	0	0	0
16.04.2024	9.4	9.4	0	0	0
17.04.2024	10.5	10.5	0	0	0
18.04.2024	10.1	10.1	0	0	0
22.04.2024	10.9	10.9	0	0	0

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

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