

# Historical cost data

**ISIN: DE000HD3VV09**

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	7.4	7.4	0	0	0
21.03.2024	7.5	7.5	0	0	0
22.03.2024	6.5	6.5	0	0	0
25.03.2024	6.1	6.1	0	0	0
04.04.2024	7.4	7.4	0	0	0
05.04.2024	7.1	7.1	0	0	0
11.04.2024	8.9	8.9	0	0	0
26.04.2024	11.3	11.3	0	0	0
26.03.2024	6.6	6.6	0	0	0
27.03.2024	5.8	5.8	0	0	0
28.03.2024	5.4	5.4	0	0	0
29.03.2024	7	7	0	0	0
02.04.2024	6.9	6.9	0	0	0
03.04.2024	8.2	8.2	0	0	0
08.04.2024	8.3	8.3	0	0	0
09.04.2024	8	8	0	0	0
10.04.2024	8.7	8.7	0	0	0
12.04.2024	11	11	0	0	0
15.04.2024	10.3	10.3	0	0	0
16.04.2024	9.9	9.9	0	0	0
17.04.2024	11.6	11.6	0	0	0
18.04.2024	11.8	11.8	0	0	0
19.04.2024	11.1	11.1	0	0	0
22.04.2024	12.2	12.2	0	0	0
23.04.2024	11.3	11.3	0	0	0
24.04.2024	9.1	9.1	0	0	0

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

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