

# Historical cost data

**ISIN: DE000HD3VVB1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.03.2024	7.2	7.2	0	0	0
20.03.2024	9.8	9.8	0	0	0
26.03.2024	8.2	8.2	0	0	0
05.04.2024	9.1	9.1	0	0	0
26.04.2024	13.7	13.7	0	0	0
21.03.2024	10.3	10.3	0	0	0
22.03.2024	8.8	8.8	0	0	0
25.03.2024	8.6	8.6	0	0	0
27.03.2024	7.1	7.1	0	0	0
28.03.2024	6.7	6.7	0	0	0
29.03.2024	8.7	8.7	0	0	0
02.04.2024	9.2	9.2	0	0	0
03.04.2024	9.7	9.7	0	0	0
04.04.2024	9.3	9.3	0	0	0
08.04.2024	10.6	10.6	0	0	0
09.04.2024	9.3	9.3	0	0	0
10.04.2024	11.3	11.3	0	0	0
11.04.2024	11.3	11.3	0	0	0
12.04.2024	13.7	13.7	0	0	0
15.04.2024	12.9	12.9	0	0	0
16.04.2024	12.1	12.1	0	0	0
17.04.2024	12.8	12.8	0	0	0
18.04.2024	13.7	13.7	0	0	0
19.04.2024	13.7	13.7	0	0	0
22.04.2024	14.2	14.2	0	0	0
23.04.2024	13	13	0	0	0
24.04.2024	12.1	12.1	0	0	0

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

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