

# Historical cost data

**ISIN: DE00HD3VVD7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.03.2024	2.5	5	-3.1	0	0.5
20.03.2024	0.8	1.4	-0.8	0	0.2
22.03.2024	2.5	5.8	-3.9	0	0.5
27.03.2024	1.1	1.5	-0.7	0	0.2
19.04.2024	1	0.4	0.3	0	0.3
30.04.2024	0.8	0.3	0.3	0	0.2
21.03.2024	1.7	4.4	-3.1	0	0.4
26.03.2024	1.1	0.6	0.2	0	0.3
28.03.2024	1.5	2.6	-1.4	0	0.3
03.04.2024	0.6	0.5	-0.1	0	0.2
04.04.2024	0.5	0.2	0.2	0	0.1
05.04.2024	0.5	0.4	0	0	0.2
08.04.2024	1.1	0.5	0.5	0	0.1
09.04.2024	0.5	0.3	0	0	0.1
10.04.2024	0.5	0.2	0.2	0	0.1
11.04.2024	0.5	0.2	0.2	0	0.2
12.04.2024	0.5	0.2	0.2	0	0.2
16.04.2024	0.6	0.2	0.2	0	0.2
17.04.2024	0.5	0.2	0.2	0	0.1
18.04.2024	0.6	0.2	0.2	0	0.2
23.04.2024	1	0.4	0.4	0	0.3
24.04.2024	0.9	2.4	-1.8	0	0.2
26.04.2024	0.9	0.3	0.3	0	0.3

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

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