

# Historical cost data

**ISIN: DE000HD3G372**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.03.2024	1.8	1.3	0.5	0	0
08.03.2024	1.6	11.6	-10.7	0	0.6
19.03.2024	1.1	6.9	-6.2	0	0.4
27.03.2024	1.2	12.5	-11.8	0	0.5
05.04.2024	1.3	14.5	-13.7	0	0.5
16.04.2024	1.1	11.4	-10.7	0	0.4
30.04.2024	1.2	12	-11.3	0	0.5
30.05.2024	1.2	15.5	-14.9	0	0.6
04.06.2024	1	13.5	-12.9	0	0.5
05.06.2024	1.5	13.2	-12.2	0	0.5
12.06.2024	1.2	14.9	-14.2	0	0.5
19.06.2024	1.2	16.1	-15.3	0	0.4
20.06.2024	4.4	28.6	-24.5	0	0.4
28.06.2024	3.2	19	-16.4	0	0.5
12.03.2024	1.2	7.2	-6.3	0	0.4
13.03.2024	1.3	5.8	-4.9	0	0.4
14.03.2024	1.2	3.3	-2.5	0	0.4
15.03.2024	1.6	9.6	-8.6	0	0.7
20.03.2024	1.3	9.6	-8.9	0	0.6
21.03.2024	1.2	9.1	-8.4	0	0.5
22.03.2024	1.3	10.7	-10	0	0.6
26.03.2024	1.2	11.1	-10.4	0	0.5
28.03.2024	1.2	11.5	-10.7	0	0.4
02.04.2024	4.5	14.4	-10.1	0	0.2
03.04.2024	1.2	10.1	-9.4	0	0.5
04.04.2024	1.3	10.9	-10.2	0	0.6
09.04.2024	1.2	10.9	-10	0	0.4
10.04.2024	1.2	11.3	-10.6	0	0.4
11.04.2024	1.3	10.4	-9.7	0	0.5
12.04.2024	1.2	11.4	-10.7	0	0.5
17.04.2024	1.3	11.4	-10.7	0	0.5

18.04.2024	1.1	11.2	-10.5	0	0.4
19.04.2024	1.1	11.3	-10.6	0	0.4
23.04.2024	1.3	18.6	-17.7	0	0.4
24.04.2024	1.2	13.2	-12.4	0	0.4
26.04.2024	1.2	13.4	-12.7	0	0.5
03.05.2024	5.1	34.6	-30	0	0.4
07.05.2024	1.2	9	-8.3	0	0.5
08.05.2024	1.3	10.1	-9.4	0	0.5
09.05.2024	1.2	10.3	-9.6	0	0.5
10.05.2024	1.3	10.3	-9.5	0	0.5
14.05.2024	1	3.3	-2.7	0	0.4
15.05.2024	1.3	10.2	-9.5	0	0.6
16.05.2024	1.2	9.6	-8.8	0	0.5
17.05.2024	1.3	13.9	-13.1	0	0.6
21.05.2024	1.3	14	-13.2	0	0.5
22.05.2024	1.4	11.1	-10.3	0	0.7
23.05.2024	1.3	12.9	-12.1	0	0.5
24.05.2024	1.4	16.3	-15.4	0	0.5
28.05.2024	4.6	26.2	-21.9	0	0.4
29.05.2024	1.4	14.4	-13.6	0	0.5
31.05.2024	1.3	15.5	-14.6	0	0.4
06.06.2024	1.2	12.2	-11.4	0	0.4
07.06.2024	1.1	14.9	-14.3	0	0.5
11.06.2024	1.2	14.8	-14.1	0	0.5
13.06.2024	1.2	15	-14.3	0	0.5
14.06.2024	1.1	14.7	-14.1	0	0.4
18.06.2024	1.5	19.1	-18.1	0	0.5
21.06.2024	1.5	17	-16	0	0.5
25.06.2024	1.4	16.5	-15.5	0	0.4
26.06.2024	2.3	18.1	-16.3	0	0.6
27.06.2024	2	18.3	-16.7	0	0.4

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

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