

# Historical cost data

**ISIN: DE000HD3GR95**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.03.2024	0.1	0.2	-0.1	0	0
08.03.2024	0.1	0.4	-0.3	0	0
17.05.2024	0.2	3.2	-3	0	0
28.05.2024	0.2	3.3	-3.1	0	0
27.06.2024	0.1	2.1	-2	0	0
28.06.2024	0.1	2.8	-2.7	0	0
12.03.2024	0.1	0.1	0	0	0
13.03.2024	0.1	0.4	-0.3	0	0
14.03.2024	0.1	0.2	-0.1	0	0
15.03.2024	0.1	0.9	-0.8	0	0
19.03.2024	0.1	0.6	-0.6	0	0
20.03.2024	0.1	0.4	-0.3	0	0
21.03.2024	0.1	0.8	-0.8	0	0
22.03.2024	0.1	1.4	-1.3	0	0
26.03.2024	0.1	0.4	-0.3	0	0
27.03.2024	0.1	0.9	-0.8	0	0
28.03.2024	0.1	1.9	-1.8	0	0
03.04.2024	0.1	0.8	-0.7	0	0
04.04.2024	0.1	1	-0.9	0	0
05.04.2024	0.1	1.9	-1.8	0	0
09.04.2024	0.1	0.7	-0.6	0	0
10.04.2024	0.1	0.6	-0.5	0	0
11.04.2024	0.1	0.3	-0.2	0	0
12.04.2024	0.1	0.3	-0.2	0	0
16.04.2024	0.1	0.2	-0.1	0	0
17.04.2024	0.1	0.5	-0.4	0	0
18.04.2024	0.1	0.3	-0.2	0	0
19.04.2024	0.1	0.7	-0.6	0	0
23.04.2024	0.1	0	0	0	0
24.04.2024	0.1	1	-0.9	0	0
26.04.2024	0.1	1.1	-1	0	0

30.04.2024	0.1	0.7	-0.6	0	0
03.05.2024	0.1	0.9	-0.9	0	0
07.05.2024	0.1	1.3	-1.2	0	0
08.05.2024	0.1	1.3	-1.2	0	0
09.05.2024	0.1	1.6	-1.4	0	0
10.05.2024	0.2	3.7	-3.5	0	0
14.05.2024	0.2	2.8	-2.7	0	0
15.05.2024	0.2	2.8	-2.6	0	0
16.05.2024	0.2	5	-4.8	0	0
21.05.2024	0.2	4.5	-4.3	0	0
22.05.2024	0.2	3.1	-2.9	0	0
23.05.2024	0.2	3.2	-3.1	0	0
24.05.2024	0.1	2.8	-2.6	0	0
29.05.2024	0.1	2.4	-2.2	0	0
30.05.2024	0.1	1.8	-1.7	0	0
31.05.2024	0.1	2.8	-2.7	0	0
04.06.2024	0.1	2	-1.8	0	0
05.06.2024	0.1	1.2	-1.1	0	0
06.06.2024	0.1	2.2	-2.1	0	0
07.06.2024	0.1	2.6	-2.5	0	0
11.06.2024	0.1	1.8	-1.7	0	0
12.06.2024	0.1	1.5	-1.3	0	0
13.06.2024	0.1	2.7	-2.6	0	0
14.06.2024	0.1	1.1	-1	0	0
18.06.2024	0.1	0.7	-0.6	0	0
19.06.2024	0.1	0.9	-0.8	0	0
20.06.2024	0.1	0.8	-0.8	0	0
21.06.2024	0.1	1.5	-1.4	0	0
25.06.2024	0.1	3.1	-3	0	0
26.06.2024	0.1	2.1	-2	0	0

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

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