

# Historical cost data

**ISIN: DE000HD3NCL7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2024	55.9	55.9	0	0	0
14.03.2024	42.5	42.5	0	0	0
15.03.2024	40.9	40.9	0	0	0
19.03.2024	48.1	48.1	0	0	0
27.03.2024	52.7	52.7	0	0	0
03.04.2024	52.3	52.3	0	0	0
04.04.2024	54.6	54.6	0	0	0
10.04.2024	53.2	53.2	0	0	0
12.04.2024	58.7	58.7	0	0	0
16.04.2024	59.3	59.3	0	0	0
22.04.2024	46.2	46.2	0	0	0
23.04.2024	45.3	45.3	0	0	0
29.04.2024	53.2	53.2	0	0	0
07.05.2024	53.6	53.6	0	0	0
15.05.2024	46.7	46.7	0	0	0
20.05.2024	47	47	0	0	0
22.05.2024	52.8	52.8	0	0	0
27.05.2024	56	56	0	0	0
28.05.2024	56.6	56.6	0	0	0
29.05.2024	58.8	58.8	0	0	0
10.06.2024	56.4	56.4	0	0	0
11.06.2024	53.9	53.9	0	0	0
17.06.2024	57.1	57.1	0	0	0
18.06.2024	60.9	60.9	0	0	0
24.06.2024	65.1	65.1	0	0	0
25.06.2024	61.7	61.7	0	0	0
26.06.2024	65.3	65.3	0	0	0
28.06.2024	116.6	116.6	0	0	0
02.07.2024	116.7	116.7	0	0	0
03.07.2024	158.8	158.8	0	0	0
04.07.2024	125	125	0	0	0

05.07.2024	134.7	134.7	0	0	0
18.03.2024	45.1	45.1	0	0	0
20.03.2024	49.8	49.8	0	0	0
21.03.2024	51.7	51.7	0	0	0
22.03.2024	51	51	0	0	0
25.03.2024	53.3	53.3	0	0	0
26.03.2024	53.7	53.7	0	0	0
28.03.2024	52.6	52.6	0	0	0
29.03.2024	50.1	50.1	0	0	0
02.04.2024	48.6	48.6	0	0	0
05.04.2024	52.3	52.3	0	0	0
08.04.2024	56	56	0	0	0
09.04.2024	54.7	54.7	0	0	0
11.04.2024	56.6	56.6	0	0	0
15.04.2024	55.6	55.6	0	0	0
17.04.2024	57.1	57.1	0	0	0
18.04.2024	56.2	56.2	0	0	0
19.04.2024	51.5	51.5	0	0	0
24.04.2024	45.6	45.6	0	0	0
26.04.2024	49.7	49.7	0	0	0
30.04.2024	50.8	50.8	0	0	0
01.05.2024	51	51	0	0	0
03.05.2024	52.2	52.2	0	0	0
06.05.2024	51.9	51.9	0	0	0
08.05.2024	42	42	0	0	0
09.05.2024	42.3	42.3	0	0	0
10.05.2024	43.1	43.1	0	0	0
13.05.2024	45.2	45.2	0	0	0
14.05.2024	48.6	48.6	0	0	0
16.05.2024	41.5	41.5	0	0	0
17.05.2024	40.1	40.1	0	0	0
21.05.2024	49.4	49.4	0	0	0
23.05.2024	55.9	55.9	0	0	0
24.05.2024	54.2	54.2	0	0	0
30.05.2024	62.3	62.3	0	0	0
31.05.2024	60.4	60.4	0	0	0
03.06.2024	62.9	62.9	0	0	0
04.06.2024	59.3	59.3	0	0	0
05.06.2024	60.2	60.2	0	0	0

06.06.2024	60.6	60.6	0	0	0
07.06.2024	54.4	54.4	0	0	0
12.06.2024	58.7	58.7	0	0	0
13.06.2024	56.5	56.5	0	0	0
14.06.2024	57.7	57.7	0	0	0
19.06.2024	59	59	0	0	0
20.06.2024	61.7	61.7	0	0	0
21.06.2024	55.1	55.1	0	0	0
27.06.2024	61.4	61.4	0	0	0
01.07.2024	120.4	120.4	0	0	0

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

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