

# Historical cost data

**ISIN: DE00HD3UVY5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.03.2024	10.5	7.1	3.2	0	0.2
19.03.2024	2.3	5.3	-3.1	0	0.2
20.03.2024	2.5	6.8	-4.5	0	0.2
18.04.2024	1.1	2.4	-1.4	0	0.1
23.04.2024	0.9	1	-0.2	0	0
14.05.2024	0.7	0.7	-0.1	0	0
19.06.2024	0.7	0.9	-0.2	0	0
21.06.2024	0.7	1.1	-0.4	0	0
11.07.2024	0.7	0.9	-0.2	0	0
21.03.2024	2.4	7.4	-5.2	0	0.2
22.03.2024	2	5.3	-3.4	0	0.1
26.03.2024	2	5.3	-3.4	0	0.1
27.03.2024	1.7	2.6	-1	0	0.1
28.03.2024	1.6	2.7	-1.2	0	0.1
03.04.2024	1.3	1.7	-0.5	0	0.1
04.04.2024	1.4	2.8	-1.5	0	0.1
05.04.2024	1.3	2.7	-1.5	0	0.1
09.04.2024	1.2	1.8	-0.6	0	0.1
10.04.2024	1.2	2	-0.9	0	0.1
11.04.2024	1.2	1.3	-0.2	0	0.1
12.04.2024	1.1	1.2	-0.2	0	0.1
16.04.2024	1	2.1	-1.1	0	0.1
17.04.2024	1.2	2.5	-1.3	0	0.1
19.04.2024	1.2	1.7	-0.6	0	0.1
24.04.2024	0.9	0.8	0	0	0
26.04.2024	0.8	0.9	-0.1	0	0
30.04.2024	0.9	0.9	0	0	0
03.05.2024	0.8	0.8	0	0	0
07.05.2024	1.1	0.7	0.3	0	0.1
08.05.2024	1	1	0	0	0.1
09.05.2024	0.9	1.9	-1	0	0

10.05.2024	0.7	0.5	0.2	0	0
15.05.2024	0.7	1.3	-0.6	0	0
16.05.2024	0.7	1	-0.3	0	0
17.05.2024	0.7	1.4	-0.8	0	0
21.05.2024	0.7	1.2	-0.5	0	0
22.05.2024	0.7	1.2	-0.6	0	0
23.05.2024	0.7	0.9	-0.3	0	0
24.05.2024	0.7	1.1	-0.5	0	0
28.05.2024	0.7	0.7	0	0	0
29.05.2024	0.7	1.1	-0.4	0	0
30.05.2024	0.7	1.2	-0.4	0	0
31.05.2024	0.7	1.2	-0.5	0	0
04.06.2024	0.7	1.2	-0.6	0	0
05.06.2024	0.7	0.8	-0.2	0	0
06.06.2024	0.7	1.1	-0.5	0	0
07.06.2024	0.7	0.3	0.3	0	0
11.06.2024	0.7	0.8	-0.1	0	0
12.06.2024	0.7	1.3	-0.6	0	0
13.06.2024	0.8	0.4	0.4	0	0
14.06.2024	0.7	1.4	-0.8	0	0
18.06.2024	0.8	0.8	0	0	0
20.06.2024	0.8	0.8	-0.1	0	0
25.06.2024	0.7	0.4	0.3	0	0
26.06.2024	0.8	0.7	0	0	0
27.06.2024	0.7	1.1	-0.4	0	0
28.06.2024	0.8	1	-0.3	0	0
02.07.2024	0.7	0.6	0.1	0	0
03.07.2024	0.7	0.9	-0.2	0	0
04.07.2024	0.7	0.7	-0.1	0	0
05.07.2024	0.7	1.2	-0.5	0	0
09.07.2024	0.8	1.7	-0.9	0	0
10.07.2024	0.8	0.8	0	0	0

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

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