

# Historical cost data

**ISIN: DE000HD3LHA3**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 08.03.2024 | 10.6                                 | 5.6             | 5              | 0  | 0                       |
| 12.03.2024 | 0.1                                  | 2.3             | -2.2           | 0  | 0                       |
| 13.03.2024 | 0.1                                  | 2.6             | -2.5           | 0  | 0                       |
| 08.05.2024 | 0.2                                  | 2.1             | -1.9           | 0  | 0                       |
| 14.03.2024 | 0.1                                  | 2.3             | -2.2           | 0  | 0                       |
| 15.03.2024 | 0.1                                  | 2.4             | -2.2           | 0  | 0                       |
| 19.03.2024 | 0.1                                  | 2.2             | -2.1           | 0  | 0                       |
| 20.03.2024 | 0.1                                  | 2.2             | -2.1           | 0  | 0                       |
| 21.03.2024 | 0.1                                  | 2.6             | -2.5           | 0  | 0                       |
| 22.03.2024 | 0.2                                  | 3.6             | -3.4           | 0  | 0                       |
| 26.03.2024 | 0.1                                  | 3.5             | -3.3           | 0  | 0                       |
| 27.03.2024 | 0.2                                  | 3.6             | -3.4           | 0  | 0                       |
| 28.03.2024 | 0.1                                  | 2.7             | -2.5           | 0  | 0                       |
| 03.04.2024 | 0.1                                  | 2.6             | -2.4           | 0  | 0                       |
| 04.04.2024 | 0.1                                  | 3.5             | -3.3           | 0  | 0                       |
| 05.04.2024 | 0.2                                  | 4.4             | -4.2           | 0  | 0                       |
| 09.04.2024 | 0.2                                  | 4.8             | -4.6           | 0  | 0                       |
| 10.04.2024 | 0.2                                  | 3.4             | -3.2           | 0  | 0                       |
| 11.04.2024 | 0.3                                  | 4.3             | -3.9           | 0  | 0                       |
| 12.04.2024 | 0.3                                  | 2.4             | -2.1           | 0  | 0                       |
| 16.04.2024 | 0.1                                  | 1.9             | -1.8           | 0  | 0                       |
| 17.04.2024 | 0.1                                  | 3.8             | -3.7           | 0  | 0                       |
| 18.04.2024 | 0.1                                  | 5.6             | -5.5           | 0  | 0                       |
| 19.04.2024 | 0.3                                  | 6.6             | -6.3           | 0  | 0                       |
| 23.04.2024 | 0.1                                  | 5.1             | -5             | 0  | 0                       |
| 24.04.2024 | 0.2                                  | 6.5             | -6.3           | 0  | 0                       |
| 26.04.2024 | 0.1                                  | 1.7             | -1.7           | 0  | 0                       |
| 30.04.2024 | 0.1                                  | 1.3             | -1.2           | 0  | 0                       |
| 03.05.2024 | 0.1                                  | 1.1             | -1             | 0  | 0                       |
| 07.05.2024 | 0.1                                  | 1.9             | -1.8           | 0  | 0                       |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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