

# Historical cost data

**ISIN: DE000HD37AD0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	51.6	121.8	-71.2	0	1.1
03.04.2024	3	12.8	-10.2	0	0.4
17.04.2024	1.5	10.1	-8.9	0	0.4
30.04.2024	0.5	3	-2.6	0	0.1
04.04.2024	2.3	9.8	-7.7	0	0.3
05.04.2024	1.3	5.3	-4.1	0	0.2
09.04.2024	0.8	4.7	-4.1	0	0.2
10.04.2024	0.9	5.3	-4.6	0	0.2
11.04.2024	0.9	5	-4.3	0	0.2
12.04.2024	1.2	7.5	-6.5	0	0.3
16.04.2024	1.3	8.6	-7.6	0	0.3
18.04.2024	1.1	6.6	-5.8	0	0.3
19.04.2024	1	6.1	-5.4	0	0.3
23.04.2024	1.1	6.7	-5.9	0	0.3
24.04.2024	1	5.9	-5.2	0	0.3
26.04.2024	1.1	7.1	-6.3	0	0.3

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

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