

# Historical cost data

**ISIN: DE000HD40184**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2024	0.3	0.3	0	0	0
22.03.2024	0.2	0.2	0	0	0
24.04.2024	27.2	27.2	0	0	0
01.05.2024	34.1	34.1	0	0	0
25.03.2024	0.2	0.2	0	0	0
26.03.2024	0.2	0.2	0	0	0
27.03.2024	31.1	31.1	0	0	0
28.03.2024	31	31	0	0	0
29.03.2024	28.8	28.8	0	0	0
02.04.2024	31.1	31.1	0	0	0
03.04.2024	29.1	29.1	0	0	0
04.04.2024	27.7	27.7	0	0	0
05.04.2024	28	28	0	0	0
08.04.2024	30.8	30.8	0	0	0
09.04.2024	32.9	32.9	0	0	0
10.04.2024	32.9	32.9	0	0	0
11.04.2024	33.9	33.9	0	0	0
12.04.2024	32.8	32.8	0	0	0
15.04.2024	33.8	33.8	0	0	0
16.04.2024	30.7	30.7	0	0	0
17.04.2024	28.7	28.7	0	0	0
18.04.2024	30.9	30.9	0	0	0
19.04.2024	31.6	31.6	0	0	0
22.04.2024	33	33	0	0	0
23.04.2024	26.5	26.5	0	0	0
26.04.2024	33.4	33.4	0	0	0
29.04.2024	30.1	30.1	0	0	0
30.04.2024	32.1	32.1	0	0	0

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

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