

# Historical cost data

**ISIN: DE000HD402B5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2024	0.2	0.2	0	0	0
22.03.2024	0.1	0.1	0	0	0
25.03.2024	0.1	0.1	0	0	0
03.04.2024	26.5	26.5	0	0	0
09.04.2024	23.4	23.4	0	0	0
10.04.2024	20.9	20.9	0	0	0
22.04.2024	19	19	0	0	0
24.04.2024	16.8	16.8	0	0	0
29.04.2024	18.5	18.5	0	0	0
30.04.2024	18.5	18.5	0	0	0
26.03.2024	0.1	0.1	0	0	0
27.03.2024	29.8	29.8	0	0	0
28.03.2024	28.2	28.2	0	0	0
29.03.2024	29.2	29.2	0	0	0
02.04.2024	34.4	34.4	0	0	0
04.04.2024	25.7	25.7	0	0	0
05.04.2024	27.3	27.3	0	0	0
08.04.2024	27	27	0	0	0
11.04.2024	19.6	19.6	0	0	0
12.04.2024	19.5	19.5	0	0	0
15.04.2024	21.7	21.7	0	0	0
16.04.2024	19.7	19.7	0	0	0
17.04.2024	19.9	19.9	0	0	0
18.04.2024	17.1	17.1	0	0	0
19.04.2024	19.9	19.9	0	0	0
23.04.2024	18.9	18.9	0	0	0
26.04.2024	15.6	15.6	0	0	0

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

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