

# Historical cost data

**ISIN: DE000HD402U5**

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	0.1	0.1	0	0	0
25.03.2024	0.1	0.1	0	0	0
26.03.2024	0.1	0.1	0	0	0
02.04.2024	26.1	26.1	0	0	0
03.04.2024	25.4	25.4	0	0	0
05.04.2024	24.4	24.4	0	0	0
08.04.2024	24.6	24.6	0	0	0
11.04.2024	24.7	24.7	0	0	0
12.04.2024	24	24	0	0	0
15.04.2024	25.3	25.3	0	0	0
16.04.2024	25.5	25.5	0	0	0
17.04.2024	26.8	26.8	0	0	0
18.04.2024	26.5	26.5	0	0	0
19.04.2024	25.3	25.3	0	0	0
22.04.2024	27.1	27.1	0	0	0
24.04.2024	27.9	27.9	0	0	0
03.05.2024	29.7	29.7	0	0	0
01.05.2024	25.5	25.5	0	0	0
27.03.2024	28.5	28.5	0	0	0
28.03.2024	24.5	24.5	0	0	0
29.03.2024	24.4	24.4	0	0	0
04.04.2024	24.2	24.2	0	0	0
09.04.2024	22.8	22.8	0	0	0
10.04.2024	24.1	24.1	0	0	0
23.04.2024	27.8	27.8	0	0	0
26.04.2024	26.6	26.6	0	0	0
29.04.2024	25.5	25.5	0	0	0
30.04.2024	25.5	25.5	0	0	0

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

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