

# Historical cost data

**ISIN: DE000HD40X37**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2024	2.1	3.7	-2.2	0	0.5
22.03.2024	1.2	1.9	-1	0	0.3
26.03.2024	1.1	1.8	-0.8	0	0.1
03.04.2024	0.9	1.5	-0.7	0	0.1
11.04.2024	0.2	0.6	-0.4	0	0
03.05.2024	0.7	2.4	-1.9	0	0.1
27.03.2024	1.1	2.4	-1.4	0	0.1
28.03.2024	1.1	2.4	-1.4	0	0.1
04.04.2024	0.6	0.7	-0.1	0	0.1
05.04.2024	0.2	0.2	0	0	0
09.04.2024	0.3	0.5	-0.3	0	0.1
10.04.2024	0.3	0.4	-0.2	0	0.1
12.04.2024	0.3	0.8	-0.5	0	0.1
16.04.2024	0.3	0.9	-0.6	0	0.1
17.04.2024	0.4	1.2	-0.9	0	0.1
18.04.2024	0.5	1.2	-0.8	0	0.1
19.04.2024	0.4	1.3	-0.9	0	0.1
23.04.2024	0.5	1.7	-1.3	0	0.1
24.04.2024	0.4	0.9	-0.6	0	0.1
26.04.2024	0.3	0.8	-0.5	0	0.1
30.04.2024	0.7	3	-2.4	0	0.1

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

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