

# Historical cost data

**ISIN: DE000HD412X8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	1.9	0.9	0.9	0	0
26.03.2024	3.3	9.3	-6.5	0	0.5
27.03.2024	3.5	10.2	-7.3	0	0.6
02.04.2024	3.4	21.1	-17.9	0	0.2
04.04.2024	2.2	8.7	-7	0	0.5
09.04.2024	2.2	7.8	-6.1	0	0.5
10.04.2024	2.4	7.2	-5.5	0	0.6
17.04.2024	2.2	9	-7.3	0	0.5
19.04.2024	2.4	9.5	-7.6	0	0.6
24.04.2024	2.5	12.4	-10.4	0	0.5
26.04.2024	2.4	12.9	-10.9	0	0.5
23.04.2024	2.5	12.7	-10.7	0	0.5
28.03.2024	3.4	10.1	-7.2	0	0.5
03.04.2024	3.3	9.3	-6.6	0	0.6
05.04.2024	2.2	8.4	-6.6	0	0.5
11.04.2024	2.3	8.6	-6.9	0	0.6
12.04.2024	2.4	9.7	-7.9	0	0.7
16.04.2024	2.2	8.2	-6.4	0	0.5
18.04.2024	2.3	8.5	-6.8	0	0.6

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

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