

# Historical cost data

**ISIN: DE000HD41372**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	1.9	1	1	0	0
26.03.2024	1	6.2	-5.7	0	0.5
27.03.2024	1.1	5.3	-4.7	0	0.5
28.03.2024	1.1	5.3	-4.8	0	0.5
02.04.2024	0.8	0.3	0.2	0	0.3
03.04.2024	1	5.5	-4.9	0	0.5
04.04.2024	0.6	5	-4.8	0	0.4
05.04.2024	0.7	2.6	-2.4	0	0.5
09.04.2024	0.7	2.7	-2.5	0	0.5
10.04.2024	0.8	3	-2.7	0	0.6
11.04.2024	0.8	4.1	-3.9	0	0.6
12.04.2024	0.8	3.8	-3.6	0	0.6
16.04.2024	0.7	3.2	-3	0	0.5
17.04.2024	0.9	3.6	-3.4	0	0.7
19.04.2024	0.6	4.2	-4	0	0.5
23.04.2024	0.7	5.1	-4.9	0	0.5
24.04.2024	0.7	5	-4.8	0	0.5
26.04.2024	0.8	4.6	-4.3	0	0.6
18.04.2024	0.7	4.2	-4	0	0.5

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

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