

# Historical cost data

**ISIN: DE000HD413A4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	1.8	0.9	0.9	0	0
26.03.2024	2.1	9.7	-8.1	0	0.5
27.03.2024	2	5.8	-4.3	0	0.5
03.04.2024	2.3	6.6	-5	0	0.7
03.05.2024	2.8	9.9	-8.1	0	1
28.03.2024	1.9	4.3	-2.8	0	0.5
02.04.2024	1.8	0.7	0.7	0	0.4
04.04.2024	1.8	6.3	-5.1	0	0.6
05.04.2024	1.9	7.4	-6.1	0	0.6
09.04.2024	1.6	11.9	-10.7	0	0.4
10.04.2024	1.6	6.3	-5.2	0	0.5
11.04.2024	1.7	5.5	-4.2	0	0.5
12.04.2024	1.6	6.6	-5.5	0	0.5
16.04.2024	1.8	8.6	-7.4	0	0.6
17.04.2024	1.5	10.4	-9.5	0	0.6
18.04.2024	1.9	8.3	-6.8	0	0.5
19.04.2024	1.6	6.9	-5.7	0	0.4
23.04.2024	1.4	8.1	-7.1	0	0.4
24.04.2024	1.9	7.9	-6.4	0	0.5
26.04.2024	1.6	9.1	-8	0	0.5
30.04.2024	1.8	8.7	-7.4	0	0.5

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

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