

# Historical cost data

**ISIN: DE000HD413B2**

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	2.3	10.7	-8.9	0	0.5
09.04.2024	1.8	13	-11.7	0	0.5
12.04.2024	1.8	7.3	-6.1	0	0.6
17.04.2024	1.8	11	-9.9	0	0.7
19.04.2024	1.8	8.4	-7	0	0.5
03.05.2024	6.8	10.1	-4.6	0	1.3
27.03.2024	2.2	6.1	-4.5	0	0.5
28.03.2024	2.1	4.5	-2.9	0	0.5
02.04.2024	1.9	0.7	0.7	0	0.4
03.04.2024	2.4	7	-5.4	0	0.8
04.04.2024	1.9	6.7	-5.5	0	0.6
05.04.2024	2.1	7.2	-5.8	0	0.6
10.04.2024	1.7	6.8	-5.6	0	0.5
11.04.2024	1.9	5.6	-4.2	0	0.6
16.04.2024	2.1	10	-8.6	0	0.7
18.04.2024	2.2	9.9	-8.1	0	0.5
23.04.2024	1.7	9.6	-8.3	0	0.4
24.04.2024	1.7	9.2	-8	0	0.5
26.04.2024	1.9	10.6	-9.2	0	0.5
30.04.2024	2.1	9.8	-8.1	0	0.5

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

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