

# Historical cost data

**ISIN: DE000HD413U2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	1.9	1	0.9	0	0
26.03.2024	1.8	8.6	-7.3	0	0.5
30.04.2024	1.5	8.1	-7.1	0	0.5
27.03.2024	1.8	8.2	-6.9	0	0.5
28.03.2024	1.8	7.4	-6.1	0	0.5
02.04.2024	1.6	14.8	-13.4	0	0.2
03.04.2024	1.8	7.2	-5.9	0	0.5
04.04.2024	1.5	8.3	-7.3	0	0.5
05.04.2024	1.5	5.7	-4.8	0	0.5
09.04.2024	1.4	5	-4.1	0	0.5
10.04.2024	1.5	5.4	-4.5	0	0.5
11.04.2024	1.5	5.2	-4.3	0	0.6
12.04.2024	1.6	6	-5	0	0.6
16.04.2024	1.5	6.5	-5.5	0	0.5
17.04.2024	1.5	6.4	-5.4	0	0.5
18.04.2024	1.5	5.9	-5	0	0.5
19.04.2024	1.5	5.2	-4.3	0	0.6
23.04.2024	1.5	7.8	-6.8	0	0.5
24.04.2024	1.6	8.3	-7.3	0	0.6
26.04.2024	1.6	8.8	-7.8	0	0.6

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

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