

# Historical cost data

**ISIN: DE000HD413V0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	2	1	1	0	0
26.03.2024	8.3	13.7	-5.8	0	0.5
09.04.2024	6.3	9.7	-3.9	0	0.4
19.04.2024	2.5	14.6	-12.5	0	0.5
24.04.2024	2.7	14.9	-12.6	0	0.4
27.03.2024	8.1	12.2	-4.6	0	0.4
28.03.2024	8	10.7	-3.1	0	0.4
02.04.2024	7.3	3.6	3.4	0	0.3
03.04.2024	8.5	13.6	-5.7	0	0.7
04.04.2024	6.5	11.9	-5.9	0	0.5
05.04.2024	6.5	12	-6	0	0.5
10.04.2024	6.4	10.3	-4.4	0	0.5
11.04.2024	7.2	16	-9.7	0	0.9
12.04.2024	6.8	13.9	-7.7	0	0.5
16.04.2024	2.6	12.1	-9.9	0	0.4
17.04.2024	2.8	12.5	-10.4	0	0.7
18.04.2024	2.6	12.7	-10.5	0	0.5
23.04.2024	2.7	15.8	-13.6	0	0.4

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

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