

# Historical cost data

**ISIN: DE000HD41406**

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	2.5	10	-8	0	0.5
23.04.2024	2	14	-12.5	0	0.5
24.04.2024	2.1	15.5	-13.9	0	0.5
03.05.2024	2	12.7	-11.2	0	0.5
27.03.2024	2.4	7.5	-5.5	0	0.4
28.03.2024	2.6	10.5	-8.5	0	0.6
02.04.2024	2	0.9	0.9	0	0.3
03.04.2024	2.7	10.6	-8.6	0	0.7
04.04.2024	2.1	13.3	-11.7	0	0.5
05.04.2024	2.1	10.2	-8.6	0	0.5
09.04.2024	2.1	10.2	-8.6	0	0.5
10.04.2024	2.1	10.1	-8.6	0	0.5
11.04.2024	2.2	10.7	-9.1	0	0.6
12.04.2024	2.9	11.7	-9.6	0	0.8
16.04.2024	2	11.6	-10.1	0	0.5
17.04.2024	2.3	13.1	-11.4	0	0.5
18.04.2024	1.9	11.6	-10.2	0	0.5
19.04.2024	2	11.8	-10.3	0	0.5
26.04.2024	2.3	14	-12.2	0	0.5
30.04.2024	2.2	13.8	-12.1	0	0.5

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

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