

# Historical cost data

**ISIN: DE000HD41455**

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	2.5	10.6	-8.5	0	0.4
03.05.2024	2.2	15.2	-13.4	0	0.4
27.03.2024	2.6	11.6	-9.5	0	0.5
28.03.2024	2.5	10.3	-8.3	0	0.4
02.04.2024	2.4	13.5	-11.4	0	0.2
03.04.2024	2.7	11.1	-9	0	0.6
04.04.2024	2.3	11.7	-10	0	0.5
05.04.2024	2.2	11.9	-10.2	0	0.5
09.04.2024	2.2	12.1	-10.4	0	0.5
10.04.2024	2.4	14.2	-12.4	0	0.6
11.04.2024	2.1	13.1	-11.4	0	0.5
12.04.2024	2.3	13.8	-11.9	0	0.5
16.04.2024	2.2	12.9	-11.3	0	0.5
17.04.2024	2.2	12.6	-10.9	0	0.5
18.04.2024	2.3	13	-11.2	0	0.5
19.04.2024	2.2	12.6	-10.8	0	0.4
23.04.2024	2.1	16.6	-14.8	0	0.4
24.04.2024	2.2	16.5	-14.7	0	0.4
26.04.2024	2.2	15.1	-13.4	0	0.4
30.04.2024	2.2	14.8	-13.1	0	0.5

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

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