

# Historical cost data

**ISIN: DE000HD414M7**

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	1.5	4.1	-3.2	0	0.6
03.05.2024	1.1	4.9	-4.3	0	0.4
27.03.2024	1.4	5.8	-5	0	0.5
28.03.2024	1.5	4.2	-3.3	0	0.6
02.04.2024	1.1	0.4	0.4	0	0.3
03.04.2024	1.5	4.2	-3.3	0	0.6
04.04.2024	1.2	3.9	-3.2	0	0.5
05.04.2024	1.1	3.9	-3.3	0	0.5
09.04.2024	1.1	4.5	-3.8	0	0.4
10.04.2024	1.3	4.7	-3.9	0	0.5
11.04.2024	1.2	3.8	-3.1	0	0.5
12.04.2024	1.4	4	-3.3	0	0.7
16.04.2024	1.6	4.9	-4.1	0	0.8
17.04.2024	1.4	8.1	-7.4	0	0.7
18.04.2024	1.3	7.2	-6.5	0	0.5
19.04.2024	0.8	1.8	-1.4	0	0.4
23.04.2024	1.2	5.7	-5	0	0.5
24.04.2024	0.9	6.1	-5.7	0	0.5
26.04.2024	1	6.5	-6	0	0.5
30.04.2024	1.3	6.7	-5.8	0	0.5

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

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