

# Historical cost data

**ISIN: DE000HD414T2**

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	1.5	5.7	-4.8	0	0.6
24.04.2024	1.3	8.7	-7.8	0	0.4
26.04.2024	1.3	9.2	-8.5	0	0.6
27.03.2024	1.5	6.1	-5.2	0	0.5
28.03.2024	1.4	6.2	-5.2	0	0.5
02.04.2024	1.1	0.4	0.4	0	0.3
03.04.2024	1.7	6.9	-5.9	0	0.7
04.04.2024	1.2	5.9	-5.2	0	0.5
05.04.2024	1.3	7.6	-6.8	0	0.5
09.04.2024	1.1	6.6	-5.9	0	0.5
10.04.2024	1.1	6.9	-6.3	0	0.5
11.04.2024	1.4	6.2	-5.3	0	0.6
12.04.2024	1.2	6.8	-6	0	0.5
16.04.2024	1.3	7.1	-6.3	0	0.5
17.04.2024	1.3	6.7	-5.9	0	0.5
18.04.2024	1.2	7.8	-7.1	0	0.6
19.04.2024	1.3	9.1	-8.3	0	0.5
23.04.2024	1.2	9.7	-9	0	0.5

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

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