

# Historical cost data

**ISIN: DE000HD415H4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	1.9	1	0.9	0	0
26.03.2024	1.7	7.1	-5.8	0	0.5
17.04.2024	1.7	11.7	-10.6	0	0.7
30.04.2024	2.7	18.2	-16	0	0.5
27.03.2024	1.4	7.7	-6.8	0	0.5
28.03.2024	1.8	8.2	-7	0	0.6
02.04.2024	1.7	30.2	-28.7	0	0.2
03.04.2024	1.7	7.7	-6.6	0	0.6
04.04.2024	1.1	4.7	-4.2	0	0.5
05.04.2024	1.1	4.2	-3.6	0	0.6
09.04.2024	1.1	6.3	-5.7	0	0.5
10.04.2024	7	17.3	-15.7	0	5.4
11.04.2024	1.3	10.6	-9.7	0	0.5
12.04.2024	1.2	10.2	-9.5	0	0.5
16.04.2024	1	10.3	-9.8	0	0.5
18.04.2024	2.5	18.5	-17.1	0	1.2
19.04.2024	3	12.7	-10.5	0	0.8
23.04.2024	3.1	17.3	-14.7	0	0.5
24.04.2024	2.9	17.7	-15.3	0	0.5
26.04.2024	3.5	18.6	-15.7	0	0.6

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

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