

# Historical cost data

**ISIN: DE000HD41604**

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	3.2	6	-3.3	0	0.4
27.03.2024	3.3	9.5	-6.6	0	0.5
28.03.2024	3.2	7.1	-4.4	0	0.5
03.04.2024	3.3	7.9	-5.1	0	0.5
05.04.2024	2.7	6.7	-4.5	0	0.5
10.04.2024	2.6	6.4	-4.2	0	0.5
12.04.2024	2.7	6.1	-4	0	0.5
23.04.2024	2.8	11.5	-9.2	0	0.5
26.04.2024	2.8	11.5	-9.1	0	0.5
24.04.2024	2.8	12.5	-10.2	0	0.5
02.04.2024	2.9	1.3	1.3	0	0.3
04.04.2024	2.6	5.8	-3.7	0	0.5
09.04.2024	2.6	6.7	-4.5	0	0.5
11.04.2024	2.7	5.7	-3.6	0	0.5
16.04.2024	3.3	12.3	-10	0	0.9
17.04.2024	2.9	10.3	-8	0	0.6
18.04.2024	2.8	10.2	-7.9	0	0.5
19.04.2024	2.5	6.1	-4	0	0.4

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

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