

# Historical cost data

**ISIN: DE000HD41612**

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	3.4	6.2	-3.3	0	0.5
27.03.2024	3.6	10.1	-7	0	0.5
28.03.2024	3.5	7.6	-4.6	0	0.5
02.04.2024	3.1	1.4	1.4	0	0.3
03.04.2024	3.6	8.4	-5.4	0	0.6
04.04.2024	2.8	6	-3.7	0	0.5
05.04.2024	2.9	7	-4.6	0	0.6
09.04.2024	2.8	7	-4.7	0	0.5
10.04.2024	2.8	6.7	-4.3	0	0.5
11.04.2024	2.8	6	-3.7	0	0.5
12.04.2024	2.9	6.5	-4.2	0	0.6
16.04.2024	3.7	13.5	-11	0	1.2
17.04.2024	3.2	11.3	-8.8	0	0.7
18.04.2024	3	11.1	-8.6	0	0.5
19.04.2024	2.7	6.7	-4.4	0	0.4
23.04.2024	3	12.7	-10.2	0	0.5
24.04.2024	3	13.7	-11.1	0	0.5
26.04.2024	3	12.4	-10	0	0.5

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

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