

# Historical cost data

**ISIN: DE000HD417D9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	1.6	1.2	0.3	0	0
26.03.2024	0.8	9	-8.6	0	0.5
10.05.2024	0.9	14.3	-13.9	0	0.4
27.03.2024	0.8	9.4	-9	0	0.4
28.03.2024	0.8	9	-8.7	0	0.5
02.04.2024	1.1	0.4	0.4	0	0.2
03.04.2024	1	8.3	-7.8	0	0.5
04.04.2024	0.8	11.7	-11.2	0	0.4
05.04.2024	0.9	12.7	-12.2	0	0.4
09.04.2024	0.7	10	-9.7	0	0.5
10.04.2024	0.9	13.4	-13	0	0.4
11.04.2024	0.8	10.3	-9.9	0	0.5
12.04.2024	0.9	11.4	-11	0	0.5
16.04.2024	0.9	12.8	-12.4	0	0.4
17.04.2024	0.8	11.2	-10.9	0	0.5
18.04.2024	0.9	10.5	-10.1	0	0.4
19.04.2024	0.8	9.2	-8.9	0	0.4
23.04.2024	1	15.3	-14.8	0	0.5
24.04.2024	0.8	13	-12.5	0	0.4
26.04.2024	1	14.6	-14.1	0	0.6
30.04.2024	0.8	11.8	-11.4	0	0.4
03.05.2024	0.8	15.3	-14.9	0	0.4
07.05.2024	0.8	12.4	-12	0	0.4
08.05.2024	0.8	11.8	-11.5	0	0.4
09.05.2024	0.8	11.1	-10.8	0	0.4

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

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