

# Historical cost data

**ISIN: DE000HD42Q91**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	7	10.1	-3.5	0	0.4
26.03.2024	1.3	2.5	-1.3	0	0.1
27.03.2024	1	1.7	-0.7	0	0.1
23.04.2024	2.3	5.8	-3.7	0	0.1
03.05.2024	4.1	10.5	-6.6	0	0.2
28.03.2024	1	1.3	-0.4	0	0.1
03.04.2024	1.1	1.7	-0.7	0	0.1
04.04.2024	1	1.2	-0.3	0	0.1
05.04.2024	1	2	-1.1	0	0.1
09.04.2024	1.2	2.1	-1	0	0.1
10.04.2024	2.1	4.4	-2.4	0	0.1
11.04.2024	1.9	4.2	-2.4	0	0.1
12.04.2024	1.8	2.7	-1	0	0.1
16.04.2024	1.6	3.4	-1.9	0	0.1
17.04.2024	1.8	3.4	-1.7	0	0.1
18.04.2024	2	4.5	-2.6	0	0.1
19.04.2024	2.7	6.5	-4	0	0.2
24.04.2024	2.1	4.1	-2.1	0	0.1
26.04.2024	2.4	6.6	-4.3	0	0.2
30.04.2024	2.4	5.4	-3.2	0	0.1

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

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