

# Historical cost data

**ISIN: DE000HD42S24**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	10.8	17.4	-6.9	0	0.3
26.03.2024	1.4	6.3	-5.1	0	0.2
26.04.2024	3.4	14.8	-11.9	0	0.5
30.04.2024	3.7	9.9	-6.5	0	0.3
27.03.2024	1.2	4.5	-3.5	0	0.2
28.03.2024	1.2	4.7	-3.7	0	0.2
03.04.2024	1.3	5.8	-4.7	0	0.2
04.04.2024	1.4	6.2	-5	0	0.2
05.04.2024	1.5	7.1	-5.8	0	0.2
09.04.2024	1.7	7.2	-5.7	0	0.3
10.04.2024	1.6	6.5	-5.2	0	0.2
11.04.2024	2.2	10.2	-8.3	0	0.3
12.04.2024	2.6	12	-9.7	0	0.4
16.04.2024	2.7	11.8	-9.5	0	0.4
17.04.2024	3.1	14.3	-11.6	0	0.4
18.04.2024	4.1	18.7	-15.2	0	0.5
19.04.2024	3.5	17.5	-14.4	0	0.5
23.04.2024	2.6	10.8	-8.6	0	0.4
24.04.2024	1.9	8.2	-6.5	0	0.3

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

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