

# Historical cost data

**ISIN: DE000HD42TA6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	-100	-100	0	0	0
26.03.2024	0.7	1.5	-0.9	0	0.1
10.04.2024	0.6	1.1	-0.6	0	0.1
03.05.2024	1.3	3.7	-2.6	0	0.2
27.03.2024	0.7	1.2	-0.7	0	0.1
28.03.2024	0.8	1.5	-0.9	0	0.1
03.04.2024	0.6	1.5	-1	0	0.1
04.04.2024	0.5	0.9	-0.4	0	0.1
05.04.2024	0.5	0.9	-0.5	0	0.1
09.04.2024	0.5	1.1	-0.7	0	0.1
11.04.2024	0.6	1.4	-0.9	0	0.1
12.04.2024	0.6	1.1	-0.6	0	0.1
16.04.2024	0.6	1.1	-0.6	0	0.1
17.04.2024	0.7	1.8	-1.3	0	0.1
18.04.2024	0.7	1.4	-0.9	0	0.1
19.04.2024	0.9	1.7	-0.9	0	0.2
23.04.2024	2	6.1	-4.5	0	0.4
24.04.2024	1.2	3.2	-2.2	0	0.2
26.04.2024	1.3	4.2	-3.1	0	0.2
30.04.2024	1.1	2.8	-2	0	0.2

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

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