

# Historical cost data

**ISIN: DE000HD42UH9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	47.1	105.6	-68.8	0	10.3
26.03.2024	1.7	12.5	-12	0	1.2
10.04.2024	85.1	109.3	-27.9	0	3.8
27.03.2024	1.2	7.1	-6.8	0	0.8
28.03.2024	0.9	4.4	-4.1	0	0.7
03.04.2024	1.7	10.4	-9.9	0	1.2
04.04.2024	1.3	7	-6.7	0	1
05.04.2024	1.1	4.3	-4	0	0.8
09.04.2024	1.6	9.1	-8.6	0	1.2

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

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