

# Historical cost data

**ISIN: DE000HD43D61**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	51.9	51.9	0	0	0
26.03.2024	28.5	28.5	0	0	0
02.04.2024	3.8	3.8	0	0	0
03.04.2024	33.1	33.1	0	0	0
04.04.2024	29.6	29.6	0	0	0
05.04.2024	25.9	25.9	0	0	0
10.04.2024	26.4	26.4	0	0	0
15.04.2024	38.8	38.8	0	0	0
16.04.2024	49.2	49.2	0	0	0
22.04.2024	28.3	28.3	0	0	0
29.04.2024	34.7	34.7	0	0	0
03.05.2024	46	46	0	0	0
27.03.2024	24.4	24.4	0	0	0
28.03.2024	21.6	21.6	0	0	0
29.03.2024	16.4	16.4	0	0	0
08.04.2024	33.6	33.6	0	0	0
09.04.2024	33.1	33.1	0	0	0
11.04.2024	18.2	18.2	0	0	0
12.04.2024	31.1	31.1	0	0	0
17.04.2024	39.9	39.9	0	0	0
18.04.2024	34.3	34.3	0	0	0
19.04.2024	26.2	26.2	0	0	0
23.04.2024	22.1	22.1	0	0	0
24.04.2024	20.6	20.6	0	0	0
26.04.2024	38.6	38.6	0	0	0
30.04.2024	21.3	21.3	0	0	0
01.05.2024	63.4	63.4	0	0	0

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

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