

# Historical cost data

**ISIN: DE000HD43GL8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	0.2	0.2	0	0	0
26.03.2024	0.2	0.2	0	0	0
08.04.2024	51.6	51.6	0	0	0
07.05.2024	72.1	72.1	0	0	0
27.03.2024	70.7	70.7	0	0	0
28.03.2024	68.3	68.3	0	0	0
29.03.2024	66.5	66.5	0	0	0
02.04.2024	59.4	59.4	0	0	0
03.04.2024	49	49	0	0	0
04.04.2024	50.7	50.7	0	0	0
05.04.2024	53.7	53.7	0	0	0
09.04.2024	52.8	52.8	0	0	0
10.04.2024	56.6	56.6	0	0	0
11.04.2024	57.4	57.4	0	0	0
12.04.2024	70.4	70.4	0	0	0
15.04.2024	59.7	59.7	0	0	0
16.04.2024	68.4	68.4	0	0	0
17.04.2024	61.3	61.3	0	0	0
18.04.2024	68.3	68.3	0	0	0
19.04.2024	77.7	77.7	0	0	0
22.04.2024	77.8	77.8	0	0	0
23.04.2024	70.1	70.1	0	0	0
24.04.2024	58.4	58.4	0	0	0
26.04.2024	59.2	59.2	0	0	0
29.04.2024	66	66	0	0	0
30.04.2024	67.7	67.7	0	0	0
01.05.2024	71.3	71.3	0	0	0
03.05.2024	71	71	0	0	0
06.05.2024	77.7	77.7	0	0	0

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

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