

# Historical cost data

**ISIN: DE000HD43H42**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	0.3	0.3	0	0	0
26.03.2024	0	0	0	0	0
15.04.2024	16.9	16.9	0	0	0
19.04.2024	11.1	11.1	0	0	0
03.05.2024	15.5	15.5	0	0	0
27.03.2024	12.1	12.1	0	0	0
28.03.2024	21.3	21.3	0	0	0
29.03.2024	20.5	20.5	0	0	0
02.04.2024	5.8	5.8	0	0	0
03.04.2024	21.3	21.3	0	0	0
04.04.2024	19.5	19.5	0	0	0
05.04.2024	17.7	17.7	0	0	0
08.04.2024	18.4	18.4	0	0	0
09.04.2024	27.2	27.2	0	0	0
10.04.2024	21.1	21.1	0	0	0
11.04.2024	19.6	19.6	0	0	0
12.04.2024	20.9	20.9	0	0	0
16.04.2024	16.4	16.4	0	0	0
17.04.2024	18.2	18.2	0	0	0
18.04.2024	15.7	15.7	0	0	0
22.04.2024	20.2	20.2	0	0	0
23.04.2024	14.6	14.6	0	0	0
24.04.2024	13	13	0	0	0
26.04.2024	8.9	8.9	0	0	0
29.04.2024	7.4	7.4	0	0	0
30.04.2024	8.8	8.8	0	0	0
01.05.2024	2.2	2.2	0	0	0

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

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