

# Historical cost data

**ISIN: DE000HD43HL6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	0.6	0.6	0	0	0
26.03.2024	0.1	0.1	0	0	0
29.04.2024	9.4	9.4	0	0	0
27.03.2024	3.6	3.6	0	0	0
28.03.2024	5.3	5.3	0	0	0
29.03.2024	2.5	2.5	0	0	0
02.04.2024	18.5	18.5	0	0	0
03.04.2024	8.3	8.3	0	0	0
04.04.2024	7.5	7.5	0	0	0
05.04.2024	7.4	7.4	0	0	0
08.04.2024	8.3	8.3	0	0	0
09.04.2024	9.9	9.9	0	0	0
10.04.2024	8.7	8.7	0	0	0
11.04.2024	6.5	6.5	0	0	0
12.04.2024	9.7	9.7	0	0	0
15.04.2024	9.6	9.6	0	0	0
16.04.2024	9	9	0	0	0
17.04.2024	5	5	0	0	0
18.04.2024	7.8	7.8	0	0	0
19.04.2024	7.6	7.6	0	0	0
22.04.2024	13.8	13.8	0	0	0
23.04.2024	11.7	11.7	0	0	0
24.04.2024	13	13	0	0	0
26.04.2024	7.4	7.4	0	0	0

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

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Mo-Fr von 9 bis 18 Uhr

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