

# Historical cost data

**ISIN: DE000HD43HM4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	1	1	0	0	0
26.03.2024	0.2	0.2	0	0	0
29.04.2024	16.5	16.5	0	0	0
27.03.2024	7.9	7.9	0	0	0
28.03.2024	9.9	9.9	0	0	0
29.03.2024	7	7	0	0	0
02.04.2024	15.2	15.2	0	0	0
03.04.2024	14.4	14.4	0	0	0
04.04.2024	13.4	13.4	0	0	0
05.04.2024	12.6	12.6	0	0	0
08.04.2024	16.5	16.5	0	0	0
09.04.2024	17.1	17.1	0	0	0
10.04.2024	13.5	13.5	0	0	0
11.04.2024	12.6	12.6	0	0	0
12.04.2024	16.9	16.9	0	0	0
15.04.2024	18.7	18.7	0	0	0
16.04.2024	15.5	15.5	0	0	0
17.04.2024	8.3	8.3	0	0	0
18.04.2024	17.3	17.3	0	0	0
19.04.2024	15.6	15.6	0	0	0
22.04.2024	26	26	0	0	0
23.04.2024	20.2	20.2	0	0	0
24.04.2024	22.5	22.5	0	0	0
26.04.2024	13.8	13.8	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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