

# Historical cost data

**ISIN: DE000HD43PA2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	66.6	66.6	0	0	0
26.03.2024	19.1	19.1	0	0	0
27.03.2024	24.4	24.4	0	0	0
15.04.2024	48.3	48.3	0	0	0
17.04.2024	49.7	49.7	0	0	0
18.04.2024	50.6	50.6	0	0	0
30.04.2024	41.5	41.5	0	0	0
01.05.2024	42.1	42.1	0	0	0
03.05.2024	76.9	76.9	0	0	0
28.03.2024	28.6	28.6	0	0	0
29.03.2024	26.3	26.3	0	0	0
02.04.2024	59.2	59.2	0	0	0
03.04.2024	31.9	31.9	0	0	0
04.04.2024	27.9	27.9	0	0	0
05.04.2024	25.4	25.4	0	0	0
08.04.2024	31	31	0	0	0
09.04.2024	28.8	28.8	0	0	0
10.04.2024	41.5	41.5	0	0	0
11.04.2024	37.8	37.8	0	0	0
12.04.2024	43.3	43.3	0	0	0
16.04.2024	40.7	40.7	0	0	0
19.04.2024	43.4	43.4	0	0	0
22.04.2024	36.7	36.7	0	0	0
23.04.2024	31.9	31.9	0	0	0
24.04.2024	32.5	32.5	0	0	0
26.04.2024	31.9	31.9	0	0	0
29.04.2024	40	40	0	0	0

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

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