

# Historical cost data

**ISIN: DE000HD441S7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	0	0	0	0	0
26.03.2024	0	0	0	0	0
27.03.2024	0.8	0.8	0	0	0
28.03.2024	22.7	22.7	0	0	0
29.03.2024	21.5	21.5	0	0	0
03.04.2024	20.8	20.8	0	0	0
04.04.2024	19.2	19.2	0	0	0
09.04.2024	19.7	19.7	0	0	0
11.04.2024	22	22	0	0	0
15.04.2024	23.4	23.4	0	0	0
16.04.2024	23.2	23.2	0	0	0
17.04.2024	26.2	26.2	0	0	0
18.04.2024	26.4	26.4	0	0	0
19.04.2024	25.5	25.5	0	0	0
22.04.2024	24.5	24.5	0	0	0
24.04.2024	20.7	20.7	0	0	0
26.04.2024	25.7	25.7	0	0	0
30.04.2024	23.3	23.3	0	0	0
01.05.2024	23.2	23.2	0	0	0
03.05.2024	23.4	23.4	0	0	0
02.04.2024	24.4	24.4	0	0	0
05.04.2024	17.7	17.7	0	0	0
08.04.2024	20.7	20.7	0	0	0
10.04.2024	19.8	19.8	0	0	0
12.04.2024	21.3	21.3	0	0	0
23.04.2024	25.5	25.5	0	0	0
29.04.2024	22.2	22.2	0	0	0

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

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