

# Historical cost data

**ISIN: DE000HD45N42**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2024	16	42	-26.7	0	0.7
27.03.2024	1.9	6	-4.4	0	0.2
10.04.2024	1.3	3.5	-2.4	0	0.2
30.04.2024	1.7	4.3	-2.8	0	0.2
03.05.2024	1.8	4.1	-2.5	0	0.2
26.04.2024	2	5.7	-3.9	0	0.2
28.03.2024	2.4	6.8	-4.7	0	0.3
03.04.2024	1.9	5.7	-4	0	0.2
04.04.2024	1.4	4.1	-2.9	0	0.2
05.04.2024	1.3	3.1	-2	0	0.2
09.04.2024	1.1	3.7	-2.8	0	0.1
11.04.2024	1.3	3.6	-2.5	0	0.2
12.04.2024	1.2	3.3	-2.3	0	0.1
16.04.2024	1.3	3	-1.8	0	0.2
17.04.2024	1.5	3.9	-2.6	0	0.2
18.04.2024	1.3	3.9	-2.8	0	0.2
19.04.2024	1.5	3.8	-2.5	0	0.2
23.04.2024	2.8	7.4	-4.9	0	0.3
24.04.2024	1.9	4.7	-3.1	0	0.2

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

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