

# Historical cost data

**ISIN: DE000HD465N7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2024	50.7	50.7	0	0	0
28.03.2024	1.8	1.8	0	0	0
16.04.2024	450.8	450.8	0	0	0
29.03.2024	1.9	1.9	0	0	0
02.04.2024	2.5	2.5	0	0	0
03.04.2024	2.4	2.4	0	0	0
04.04.2024	4.2	4.2	0	0	0
05.04.2024	11.7	11.7	0	0	0
08.04.2024	19.4	19.4	0	0	0
09.04.2024	13.4	13.4	0	0	0
10.04.2024	17.4	17.4	0	0	0
11.04.2024	30.8	30.8	0	0	0
12.04.2024	42.2	42.2	0	0	0
15.04.2024	24.7	24.7	0	0	0

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

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