

# Historical cost data

**ISIN: DE000HD466Z9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2024	8.4	8.4	0	0	0
28.03.2024	1.5	1.5	0	0	0
29.03.2024	1.6	1.6	0	0	0
02.04.2024	3.4	3.4	0	0	0
03.04.2024	2.3	2.3	0	0	0
04.04.2024	2.4	2.4	0	0	0
10.04.2024	1.9	1.9	0	0	0
19.04.2024	40.5	40.5	0	0	0
26.04.2024	35.2	35.2	0	0	0
30.04.2024	33.7	33.7	0	0	0
03.05.2024	30.8	30.8	0	0	0
05.04.2024	2.2	2.2	0	0	0
08.04.2024	2	2	0	0	0
09.04.2024	1.9	1.9	0	0	0
11.04.2024	1.6	1.6	0	0	0
12.04.2024	2.1	2.1	0	0	0
15.04.2024	32	32	0	0	0
16.04.2024	34.6	34.6	0	0	0
17.04.2024	41.4	41.4	0	0	0
18.04.2024	45.8	45.8	0	0	0
22.04.2024	41	41	0	0	0
23.04.2024	38.8	38.8	0	0	0
24.04.2024	35.9	35.9	0	0	0
29.04.2024	33.4	33.4	0	0	0
01.05.2024	32.6	32.6	0	0	0

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

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