

# Historical cost data

**ISIN: DE000HD46T11**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	8.9	16.2	-9.9	0	2.6
28.03.2024	3.8	5.9	-3.8	0	1.7
30.04.2024	1.5	3.6	-2.3	0	0.2
03.04.2024	2.4	6.6	-4.6	0	0.3
04.04.2024	1.9	5.1	-3.5	0	0.3
05.04.2024	1.6	3.3	-1.9	0	0.2
09.04.2024	2.1	4.8	-3	0	0.3
10.04.2024	2.3	6.2	-4.2	0	0.3
11.04.2024	1.9	4.9	-3.3	0	0.3
12.04.2024	2	4.9	-3.2	0	0.3
16.04.2024	1.9	5.4	-3.7	0	0.3
17.04.2024	2.3	7.2	-5.2	0	0.3
18.04.2024	2	5	-3.3	0	0.3
19.04.2024	1.6	3.7	-2.4	0	0.2
23.04.2024	1.3	2.9	-1.8	0	0.2
24.04.2024	1.3	2.7	-1.6	0	0.2
26.04.2024	1.7	3.9	-2.4	0	0.2

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

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