

# Historical cost data

**ISIN: DE000HD46TM2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	15.5	12.9	0.6	0	2
28.03.2024	5.8	10.6	-6.9	0	2.1
03.04.2024	3.2	8.8	-6	0	0.3
04.04.2024	2	5.8	-4	0	0.2
05.04.2024	1.6	3.6	-2.2	0	0.2
09.04.2024	1.7	3.9	-2.4	0	0.2
10.04.2024	1.4	3.3	-2.1	0	0.2
11.04.2024	1	2.1	-1.2	0	0.1
12.04.2024	1	1.4	-0.5	0	0.1
16.04.2024	1	2.3	-1.4	0	0.1
17.04.2024	1.2	2.8	-1.7	0	0.1
18.04.2024	0.9	1.9	-1.1	0	0.1
23.04.2024	1	1.7	-0.9	0	0.1
24.04.2024	1.1	2.6	-1.6	0	0.1
16.05.2024	0.8	1.2	-0.5	0	0.1
17.05.2024	0.8	1.5	-0.8	0	0.1
19.04.2024	0.9	1.5	-0.7	0	0.1
26.04.2024	1.1	2.8	-1.8	0	0.1
30.04.2024	0.8	1.4	-0.7	0	0.1
03.05.2024	0.9	1.8	-1.1	0	0.1
07.05.2024	1.6	4.1	-2.6	0	0.2
08.05.2024	1.7	4.4	-2.9	0	0.2
09.05.2024	2	7.1	-5.3	0	0.2
10.05.2024	1.6	3.9	-2.4	0	0.2
14.05.2024	1	2.1	-1.2	0	0.1
15.05.2024	0.9	2.3	-1.5	0	0.1

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

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