

# Historical cost data

**ISIN: DE000HD46UM0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	4	6.9	-4	0	1.2
28.03.2024	3	5.3	-3.3	0	0.9
03.04.2024	2.9	9.6	-6.9	0	0.2
09.04.2024	2.4	5.9	-3.7	0	0.2
11.04.2024	2.8	5	-2.5	0	0.2
12.04.2024	2.9	9.2	-6.5	0	0.2
04.04.2024	3.7	10.6	-7.1	0	0.2
05.04.2024	2.2	7.9	-5.8	0	0.2
10.04.2024	2.1	6.4	-4.4	0	0.2

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

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