

# Historical cost data

**ISIN: DE000HD473D2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	12.2	13.3	-6	0	4.8
28.03.2024	6.3	11.3	-7.6	0	2.5
03.04.2024	6.3	15.3	-9.8	0	0.8
12.04.2024	9.9	23.4	-14.7	0	1.1
16.04.2024	20.3	46.4	-27.9	0	1.8
04.04.2024	12.3	17.4	-5.6	0	0.5
05.04.2024	3.4	7.7	-4.8	0	0.4
09.04.2024	4	8.9	-5.4	0	0.5
10.04.2024	4.7	10.3	-6.2	0	0.6
11.04.2024	4.9	11.1	-6.9	0	0.6

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

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