

# Historical cost data

**ISIN: DE000HD474M1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	18.5	32.6	-17.8	0	3.7
28.03.2024	10.3	33.7	-27.7	0	4.3
26.04.2024	1.1	4.9	-4.1	0	0.2
09.05.2024	0.6	1.7	-1.2	0	0.1
17.05.2024	0.6	1.2	-0.7	0	0.1
03.04.2024	3.3	21.8	-19	0	0.6
04.04.2024	0.9	5.3	-4.6	0	0.2
05.04.2024	0.7	3.4	-2.9	0	0.1
09.04.2024	0.5	2.6	-2.2	0	0.1
10.04.2024	0.6	2.9	-2.4	0	0.1
11.04.2024	0.6	2.9	-2.4	0	0.1
12.04.2024	0.6	3.1	-2.7	0	0.1
16.04.2024	0.6	3.6	-3.1	0	0.1
17.04.2024	0.7	4.4	-3.8	0	0.2
18.04.2024	0.7	3.5	-3	0	0.2
19.04.2024	0.7	4	-3.5	0	0.2
23.04.2024	2.3	15.3	-13.5	0	0.5
24.04.2024	0.5	2.1	-1.7	0	0.1
30.04.2024	1	3.1	-2.3	0	0.2
03.05.2024	0.9	3.2	-2.5	0	0.2
07.05.2024	0.7	1.8	-1.3	0	0.2
08.05.2024	0.7	1.6	-1.1	0	0.2
10.05.2024	0.7	1.7	-1.2	0	0.2
14.05.2024	0.9	2.9	-2.1	0	0.2
15.05.2024	0.9	1.9	-1.2	0	0.2
16.05.2024	0.7	1.8	-1.3	0	0.2

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

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