

# Historical cost data

**ISIN: DE000HD47668**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	7.6	22.6	-17.6	0	2.5
28.03.2024	4.7	7.4	-4.5	0	1.8
03.04.2024	3.9	7.5	-4.1	0	0.5
04.04.2024	3.5	4.4	-1.3	0	0.4
05.04.2024	2.8	5.7	-3.2	0	0.3
09.04.2024	3.7	6.8	-3.6	0	0.4
10.04.2024	4.1	8.1	-4.4	0	0.5
11.04.2024	3.1	6	-3.3	0	0.4
12.04.2024	9.4	14.1	-5.7	0	1

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

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