

# Historical cost data

**ISIN: DE000HD477V5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	12.7	10.4	0.8	0	1.5
28.03.2024	4.2	5.8	-2.9	0	1.3
23.04.2024	2.5	3.7	-1.4	0	0.2
30.04.2024	1.8	2.4	-0.8	0	0.1
03.05.2024	2.4	2.7	-0.5	0	0.2
03.04.2024	2.5	4.9	-2.6	0	0.2
04.04.2024	2.1	3.7	-1.8	0	0.2
05.04.2024	1.6	2.2	-0.7	0	0.1
09.04.2024	1.5	1.6	-0.2	0	0.1
10.04.2024	1.5	2.7	-1.4	0	0.1
11.04.2024	1.5	2.1	-0.7	0	0.1
12.04.2024	1.6	3.1	-1.6	0	0.1
16.04.2024	1.5	2.2	-0.8	0	0.1
17.04.2024	2.3	4.1	-2	0	0.2
18.04.2024	2.1	4.2	-2.3	0	0.2
19.04.2024	2	3.3	-1.5	0	0.2
24.04.2024	2.8	3.4	-0.9	0	0.2
26.04.2024	2.3	2.6	-0.4	0	0.2

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

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