

# Historical cost data

**ISIN: DE000HD477Z6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	11.4	5.6	5	0	0.9
28.03.2024	1.6	3	-2.3	0	0.9
09.04.2024	0.4	1.6	-1.3	0	0.1
16.04.2024	0.3	2.5	-2.3	0	0.1
07.05.2024	0.3	2.3	-2.1	0	0.1
09.05.2024	0.7	2.7	-2.2	0	0.1
08.05.2024	0.4	2.9	-2.6	0	0.1
03.04.2024	0.7	2.4	-1.8	0	0.1
04.04.2024	0.4	2	-1.8	0	0.1
05.04.2024	0.4	1.8	-1.6	0	0.1
10.04.2024	0.5	3	-2.7	0	0.2
11.04.2024	0.6	2.6	-2.2	0	0.1
12.04.2024	0.5	2.1	-1.7	0	0.1
17.04.2024	0.7	3.3	-2.7	0	0.1
18.04.2024	0.4	3.5	-3.2	0	0.1
19.04.2024	0.5	3.4	-3	0	0.2
23.04.2024	0.6	3.6	-3.2	0	0.2
24.04.2024	0.5	3.7	-3.3	0	0.2
26.04.2024	0.5	4.2	-3.8	0	0.2
30.04.2024	0.4	2.9	-2.6	0	0.1
03.05.2024	0.6	4.7	-4.3	0	0.2

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

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