

# Historical cost data

**ISIN: DE000HD478J8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	10.5	5.5	5	0	0
28.03.2024	0.8	3.2	-2.5	0	0.1
03.04.2024	0.8	4.4	-3.6	0	0
05.04.2024	0.6	7.1	-6.5	0	0
09.04.2024	2.1	17.9	-15.8	0	0.1
11.04.2024	0.7	5.8	-5.1	0	0
12.04.2024	0.8	7.7	-6.9	0	0
16.04.2024	1	22.7	-21.8	0	0
18.04.2024	0.5	11.6	-11.1	0	0
19.04.2024	0.4	7.5	-7.2	0	0
30.04.2024	0.5	8.6	-8.1	0	0
03.05.2024	0.3	6	-5.7	0	0
04.04.2024	0.6	5.4	-4.9	0	0
10.04.2024	0.4	4.5	-4.1	0	0
17.04.2024	1.8	18.2	-16.5	0	0
23.04.2024	0.3	6.6	-6.3	0	0
24.04.2024	0.4	6.7	-6.4	0	0
26.04.2024	0.4	6	-5.7	0	0

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

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