

# Historical cost data

**ISIN: DE000HD478K6**

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	0.7	3	-2.4	0	0.1
03.04.2024	0.8	4	-3.2	0	0
04.04.2024	0.5	5	-4.6	0	0
05.04.2024	0.6	6.3	-5.8	0	0
09.04.2024	1.8	14.9	-13.1	0	0
10.04.2024	0.4	4.3	-3.9	0	0
11.04.2024	0.6	5.4	-4.8	0	0
12.04.2024	0.7	7	-6.3	0	0
16.04.2024	0.9	16.9	-16	0	0
17.04.2024	1.6	14	-12.4	0	0
18.04.2024	0.5	8.7	-8.3	0	0
19.04.2024	0.4	5.5	-5.2	0	0
30.04.2024	0.4	6.2	-5.8	0	0
03.05.2024	0.3	4.2	-3.9	0	0
23.04.2024	0.3	4.8	-4.4	0	0
24.04.2024	0.4	4.7	-4.4	0	0
26.04.2024	0.3	4.2	-3.8	0	0

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

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