

# Historical cost data

**ISIN: DE000HD478Z4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	14.9	29.7	-17.5	0	2.7
28.03.2024	10	12.5	-4.7	0	2.2
03.04.2024	1.8	10.1	-9	0	0.6
04.04.2024	27.7	55.2	-29.4	0	1.8
09.04.2024	8.2	15.8	-8.5	0	0.8
10.04.2024	6.5	12.5	-6.6	0	0.7
12.04.2024	10.5	17.3	-7.3	0	0.5
16.04.2024	6	7.5	-1.8	0	0.3
18.04.2024	7.3	9.2	-2.3	0	0.4
19.04.2024	5.2	7.8	-2.9	0	0.3
26.04.2024	7.5	12.1	-5	0	0.4
05.04.2024	6.6	13.3	-7.4	0	0.7
11.04.2024	22.7	48.3	-27.1	0	1.6
17.04.2024	6.6	11.3	-5.1	0	0.4
23.04.2024	6.2	9.5	-3.7	0	0.3
24.04.2024	6.8	8	-1.6	0	0.4

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

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