

# Historical cost data

**ISIN: DE000HD47AN8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	2.7	5.1	-3.2	0	0.8
28.03.2024	2.6	4.5	-2.7	0	0.8
03.04.2024	2	4.2	-2.4	0	0.2
24.04.2024	16	50.5	-35.6	0	1.1
04.04.2024	1.8	3.8	-2.1	0	0.2
05.04.2024	1.4	2.5	-1.2	0	0.1
09.04.2024	1.3	3.5	-2.3	0	0.1
10.04.2024	1.2	2.3	-1.2	0	0.1
11.04.2024	1.3	3.3	-2.1	0	0.1
12.04.2024	2.5	5.5	-3.2	0	0.2
16.04.2024	2.4	6.9	-4.7	0	0.2
17.04.2024	6	14.3	-8.7	0	0.5
18.04.2024	6.3	18.9	-13	0	0.5
19.04.2024	5.7	17.5	-12.2	0	0.4
23.04.2024	19.9	60.6	-41.9	0	1.2

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

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