

# Historical cost data

**ISIN: DE000HD47AT5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	75.8	57.2	17.5	0	1.1
28.03.2024	8.1	17.5	-10.6	0	1.3
03.04.2024	8.7	27	-18.6	0	0.3
10.04.2024	27.4	21.8	5.5	0	0.1
11.04.2024	29.5	26.5	2.8	0	0.2
18.04.2024	54.8	55.4	-0.8	0	0.2
19.04.2024	88	80.5	7.2	0	0.3
26.04.2024	61.9	59.5	2.1	0	0.2
04.04.2024	63.6	62.9	0.4	0	0.2
05.04.2024	37.6	38.5	-1	0	0.2
09.04.2024	33.5	29.4	3.9	0	0.2
12.04.2024	36.5	35.1	1.2	0	0.2
16.04.2024	46.9	46.5	0.2	0	0.2
17.04.2024	59.3	59.6	-0.6	0	0.2
23.04.2024	56.3	53.3	2.7	0	0.2
24.04.2024	39.4	39.8	-0.5	0	0.2

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

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