

# Historical cost data

**ISIN: DE000HD47AV1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	28.9	49.1	-23.8	0	3.6
28.03.2024	6.9	16.1	-11.7	0	2.5
04.04.2024	3.8	13.6	-10.2	0	0.4
09.04.2024	10.8	41.2	-31.3	0	0.9
03.04.2024	3.5	12.4	-9.3	0	0.4
05.04.2024	4.1	13.7	-10.1	0	0.5

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

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