

# Historical cost data

**ISIN: DE000HD47B51**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	5.3	15	-11.6	0	1.9
28.03.2024	2.1	6.8	-5.6	0	0.8
05.04.2024	1.2	6	-4.9	0	0.1
16.04.2024	2.3	14	-11.9	0	0.3
03.04.2024	1.7	8.4	-6.9	0	0.2
04.04.2024	1.6	8.6	-7.2	0	0.2
09.04.2024	1.1	4.4	-3.5	0	0.1
10.04.2024	1	4.9	-4	0	0.1
11.04.2024	1	5	-4.1	0	0.1
12.04.2024	1.7	8.6	-7.1	0	0.2

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

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