

# Historical cost data

**ISIN: DE000HD47BC9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	-100	-100	0	0	0
28.03.2024	4.6	17.8	-14.9	0	1.7
10.04.2024	1.7	9.3	-7.8	0	0.2
12.04.2024	5.3	26.6	-21.8	0	0.5
03.04.2024	5.1	27.6	-23	0	0.5
04.04.2024	4.7	27	-22.7	0	0.5
05.04.2024	2.3	14.2	-12.2	0	0.3
09.04.2024	1.8	8.9	-7.3	0	0.2
11.04.2024	1.7	8.1	-6.7	0	0.2

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

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