

# Historical cost data

**ISIN: DE000HD47BL0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	1.4	2.6	-1.7	0	0.5
28.03.2024	2.3	5.6	-3.7	0	0.4
03.05.2024	1.9	7.9	-6.1	0	0.1
03.04.2024	2	5	-3	0	0.1
04.04.2024	1.7	4.3	-2.6	0	0.1
05.04.2024	1.6	5	-3.5	0	0.1
09.04.2024	1.5	6.6	-5.2	0	0.1
10.04.2024	1.6	5.2	-3.6	0	0.1
11.04.2024	1.6	6.3	-4.8	0	0.1
12.04.2024	1.9	7.5	-5.7	0	0.1
16.04.2024	2.2	9.1	-7	0	0.1
17.04.2024	2.3	11	-8.8	0	0.1
18.04.2024	2.4	9.4	-7.1	0	0.1
19.04.2024	2.5	9.4	-7	0	0.1
23.04.2024	2.5	9.7	-7.4	0	0.1
24.04.2024	2.1	7	-5.1	0	0.1
26.04.2024	2.3	8.6	-6.5	0	0.1
30.04.2024	2.1	8.6	-6.6	0	0.1

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

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