

# Historical cost data

**ISIN: DE000HD47BU1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	3.1	6.1	-3.9	0	1
28.03.2024	3.8	10.8	-7.7	0	0.8
03.05.2024	3.6	15.7	-12.3	0	0.2
03.04.2024	3.5	10.8	-7.5	0	0.2
04.04.2024	2.7	7.8	-5.3	0	0.1
05.04.2024	2.4	8.5	-6.3	0	0.1
09.04.2024	2.7	13.4	-10.8	0	0.2
10.04.2024	2.7	10.2	-7.6	0	0.1
11.04.2024	2.9	13.4	-10.6	0	0.2
12.04.2024	4.1	18.8	-14.9	0	0.2
16.04.2024	5.6	26.2	-20.8	0	0.3
17.04.2024	6.3	31.5	-25.5	0	0.3
18.04.2024	5.7	24.6	-19.2	0	0.3
19.04.2024	6	25.3	-19.6	0	0.3
23.04.2024	6.3	27.5	-21.5	0	0.3
24.04.2024	4.1	16.5	-12.6	0	0.2
26.04.2024	5.1	21.5	-16.7	0	0.2
30.04.2024	4.1	18.3	-14.3	0	0.2

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

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