

# Historical cost data

**ISIN: DE000HD495B9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	0.2	0	0	0	0.2
03.04.2024	3.1	7.5	-4.5	0	0.1
04.04.2024	3.1	8.3	-5.3	0	0.1
05.04.2024	3	6.8	-3.9	0	0.1
09.04.2024	4.2	12.6	-8.5	0	0.1
10.04.2024	4.8	14.5	-9.9	0	0.1
17.04.2024	6.7	19.9	-13.4	0	0.2
18.04.2024	5	15.3	-10.4	0	0.1
19.04.2024	4.4	13.4	-9.1	0	0.1
23.04.2024	3.6	9.6	-6.1	0	0.1
26.04.2024	3.6	11.7	-8.1	0	0.1
30.04.2024	2.2	5.5	-3.4	0	0.1
03.05.2024	2.2	4.9	-2.8	0	0.1
08.05.2024	2.2	6.5	-4.4	0	0.1
09.05.2024	2.1	6.5	-4.4	0	0.1
10.05.2024	2.2	6.9	-4.7	0	0.1
14.05.2024	2.1	5	-3	0	0.1
16.05.2024	1.6	4.1	-2.5	0	0.1
17.05.2024	1.6	4.3	-2.8	0	0
11.04.2024	4.1	13.1	-9.1	0	0.1
12.04.2024	4.7	15.3	-10.8	0	0.1
16.04.2024	3.9	12.2	-8.4	0	0.1
24.04.2024	2.7	7	-4.4	0	0.1
07.05.2024	2.2	6.6	-4.5	0	0.1
15.05.2024	1.8	5.7	-3.9	0	0.1

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

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