

# Historical cost data

**ISIN: DE000HD495Q7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	10.1	19.1	-9.6	0	0.6
03.04.2024	1.5	5.5	-4.2	0	0.2
03.05.2024	1.9	5.1	-3.4	0	0.3
04.04.2024	2.4	3.9	-1.6	0	0.2
05.04.2024	2.3	3.3	-1.2	0	0.2
09.04.2024	2.1	3.2	-1.3	0	0.2
10.04.2024	1.5	4.3	-3	0	0.2
11.04.2024	2.5	4.8	-2.4	0	0.2
12.04.2024	2.6	4.9	-2.6	0	0.2
16.04.2024	1.5	5.1	-3.7	0	0.2
17.04.2024	2	5.3	-3.5	0	0.3
18.04.2024	2	5.6	-3.8	0	0.3
19.04.2024	1.6	4.5	-3.1	0	0.2
23.04.2024	1.9	5.6	-4	0	0.2
24.04.2024	1.6	4.2	-2.9	0	0.2
26.04.2024	1.7	5	-3.5	0	0.2
30.04.2024	1.4	4.5	-3.2	0	0.2

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

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