

# Historical cost data

**ISIN: DE000HD495T1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	2.9	8.5	-5.9	0	0.3
03.04.2024	8.3	14.6	-6.5	0	0.2
10.04.2024	5.9	8.6	-2.9	0	0.2
04.04.2024	7.8	13.1	-5.6	0	0.2
05.04.2024	7.9	13.5	-5.8	0	0.2
09.04.2024	5.7	8.5	-3	0	0.2

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

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