

# Historical cost data

**ISIN: DE000HD49623**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	10.1	9.8	0	0	0.3
03.04.2024	2	3.4	-1.5	0	0.1
30.04.2024	1.1	1.2	-0.1	0	0.1
04.04.2024	2.2	4.9	-2.8	0	0.1
05.04.2024	2	5	-3.1	0	0.1
09.04.2024	1.9	3.5	-1.7	0	0.1
10.04.2024	1.7	3.3	-1.7	0	0.1
11.04.2024	1.7	2.2	-0.6	0	0.1
12.04.2024	1.6	2.2	-0.6	0	0.1
16.04.2024	1.4	3.3	-1.9	0	0.1
17.04.2024	1.8	4.1	-2.4	0	0.1
18.04.2024	1.7	3.6	-2	0	0.1
19.04.2024	1.7	2.6	-1	0	0.1
23.04.2024	1.1	1.7	-0.6	0	0.1
24.04.2024	1.1	1.5	-0.4	0	0.1
26.04.2024	1	1.2	-0.2	0	0.1

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

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