

# Historical cost data

**ISIN: DE000HD496J0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	10.7	5.6	5	0	0.1
03.04.2024	0.7	1.4	-0.8	0	0.1
09.05.2024	0.6	1.8	-1.4	0	0.1
04.04.2024	0.4	1.2	-1	0	0.1
05.04.2024	0.3	0.9	-0.7	0	0.1
09.04.2024	0.4	0.9	-0.6	0	0.1
10.04.2024	0.5	2	-1.7	0	0.2
11.04.2024	0.5	1.8	-1.4	0	0.1
12.04.2024	0.5	1.4	-1	0	0.1
16.04.2024	0.3	1.5	-1.3	0	0.1
17.04.2024	0.6	2	-1.5	0	0.1
18.04.2024	0.4	2.3	-2	0	0.1
19.04.2024	0.5	2	-1.7	0	0.2
23.04.2024	0.5	2.2	-1.9	0	0.2
24.04.2024	0.5	2.4	-2.1	0	0.2
26.04.2024	0.5	2.8	-2.5	0	0.2
30.04.2024	0.4	2	-1.7	0	0.1
03.05.2024	0.5	3.2	-2.8	0	0.2
07.05.2024	0.3	1.5	-1.3	0	0.1
08.05.2024	0.4	2	-1.7	0	0.1

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

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