

# Historical cost data

**ISIN: DE000HD49AQ7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	10	18.6	-9.7	0	1.2
03.04.2024	13.4	33.3	-21.3	0	1.3
12.04.2024	145.9	174.3	-30.9	0	2.5
04.04.2024	20.1	29.8	-10.5	0	0.8
05.04.2024	4.8	11.3	-7.1	0	0.6
09.04.2024	6.1	13.9	-8.6	0	0.8
10.04.2024	7.7	17.4	-10.6	0	0.9
11.04.2024	8.3	21	-13.6	0	1

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

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