

# Historical cost data

**ISIN: DE000HD49BU7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	14.4	27.5	-13.8	0	0.6
03.04.2024	3.2	5.6	-3.3	0	0.9
04.04.2024	2	3.3	-1.9	0	0.6
10.04.2024	1.4	3.6	-2.6	0	0.4
19.04.2024	2.2	7.9	-6.3	0	0.6
05.04.2024	1.7	2.9	-1.7	0	0.5
09.04.2024	1.3	2.5	-1.6	0	0.4
11.04.2024	1.6	2.5	-1.4	0	0.5
12.04.2024	1.3	2.6	-1.7	0	0.4
16.04.2024	1.3	1.9	-1	0	0.4
17.04.2024	1.8	2.9	-1.6	0	0.5
18.04.2024	1.9	6.7	-5.3	0	0.5

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

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