

# Historical cost data

**ISIN: DE000HD49BV5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	13.6	30.2	-17.2	0	0.6
03.04.2024	3.6	7.7	-5.1	0	1
18.04.2024	2.1	9.3	-7.8	0	0.6
19.04.2024	2.4	9.6	-7.8	0	0.6
04.04.2024	2.2	4.5	-2.9	0	0.6
05.04.2024	1.7	3.7	-2.5	0	0.5
09.04.2024	1.3	3.1	-2.2	0	0.4
10.04.2024	1.5	3.4	-2.3	0	0.4
11.04.2024	1.7	3.4	-2.2	0	0.5
12.04.2024	1.4	2.5	-1.5	0	0.4
16.04.2024	1.4	1.7	-0.7	0	0.4
17.04.2024	1.9	4	-2.6	0	0.5

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

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