

# Historical cost data

**ISIN: DE000HD49BX1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	19	51.1	-32.9	0	0.8
03.04.2024	6.7	16.2	-11.2	0	1.7
04.04.2024	3.1	5.2	-3	0	0.9
05.04.2024	2.3	5.5	-3.8	0	0.6
09.04.2024	1.6	3.2	-2.1	0	0.5
12.04.2024	1.7	2.7	-1.5	0	0.5
17.04.2024	2.5	6.7	-4.9	0	0.7
19.04.2024	3.6	15.3	-12.7	0	0.9
18.04.2024	2.9	13.9	-11.8	0	0.7
10.04.2024	1.9	4.8	-3.4	0	0.5
11.04.2024	2.2	5.3	-3.7	0	0.6
16.04.2024	1.7	3.1	-1.9	0	0.5

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

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