

# Historical cost data

**ISIN: DE000HD49C66**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	11.4	9.7	1.4	0	0.3
03.04.2024	2.5	11.7	-9.7	0	0.5
09.04.2024	1.7	8.1	-6.8	0	0.3
18.04.2024	2.2	10	-8.3	0	0.4
04.04.2024	1.2	4.7	-3.7	0	0.3
05.04.2024	1	4.6	-3.8	0	0.2
10.04.2024	2.2	11.5	-9.8	0	0.4
11.04.2024	2.2	10.5	-8.8	0	0.5
12.04.2024	1.4	5.6	-4.5	0	0.3
16.04.2024	1.4	5.9	-4.8	0	0.3
17.04.2024	2.4	11.7	-9.9	0	0.5

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

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