

# Historical cost data

**ISIN: DE000HD49CB5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	11.8	15.7	-4.3	0	0.5
03.04.2024	1.9	9.1	-7.8	0	0.5
09.04.2024	5.5	29.3	-25	0	1.2
04.04.2024	2	10.3	-8.8	0	0.5
05.04.2024	2.3	12.1	-10.4	0	0.6

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

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