

# Historical cost data

**ISIN: DE000HD49CZ4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	10.7	5.5	5	0	0.2
03.04.2024	0.5	1.8	-1.5	0	0.2
05.04.2024	0.3	1.2	-1	0	0.1
30.04.2024	0.7	2.4	-2	0	0.3
04.04.2024	0.4	1.5	-1.3	0	0.2
09.04.2024	0.3	1.2	-1	0	0.1
10.04.2024	0.4	1.7	-1.5	0	0.2
11.04.2024	0.4	1.4	-1.1	0	0.2
12.04.2024	0.4	1.9	-1.7	0	0.2
16.04.2024	0.4	1.6	-1.3	0	0.2
17.04.2024	0.5	2.5	-2.2	0	0.2
18.04.2024	0.5	2	-1.7	0	0.2
19.04.2024	0.5	2	-1.8	0	0.2
23.04.2024	0.5	2.4	-2.1	0	0.2
24.04.2024	0.4	1.8	-1.5	0	0.2
26.04.2024	1.2	4.5	-3.8	0	0.5

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

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