

# Historical cost data

**ISIN: DE000HD49EZ0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	10.4	17.1	-7.1	0	0.5
03.04.2024	4.9	8.7	-4.4	0	0.7
17.04.2024	3.5	6.9	-3.9	0	0.5
24.04.2024	1.6	2.5	-1.2	0	0.2
30.04.2024	1.6	2.6	-1.3	0	0.2
26.04.2024	1.7	2.9	-1.4	0	0.3
04.04.2024	3.4	8	-5.1	0	0.5
05.04.2024	2.5	6.6	-4.5	0	0.4
09.04.2024	2.4	4.2	-2.2	0	0.3
10.04.2024	2.4	4.2	-2.2	0	0.3
11.04.2024	1.6	3.3	-1.9	0	0.2
12.04.2024	2.3	4	-2	0	0.3
16.04.2024	2	5.2	-3.4	0	0.3
18.04.2024	2.9	6.4	-3.9	0	0.4
19.04.2024	2.5	4.6	-2.5	0	0.4
23.04.2024	1.6	3	-1.6	0	0.2

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

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