

# Historical cost data

**ISIN: DE000HD49GU6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	10.6	5.4	4.9	0	0.2
03.04.2024	0.8	2.9	-2.3	0	0.2
11.04.2024	0.8	3	-2.3	0	0.2
17.04.2024	0.9	3.4	-2.6	0	0.2
18.04.2024	0.9	2.8	-2.1	0	0.2
19.04.2024	1.3	3.8	-2.7	0	0.3
03.05.2024	2.7	9.6	-7.5	0	0.5
04.04.2024	0.6	1.8	-1.3	0	0.1
05.04.2024	0.6	2.2	-1.7	0	0.1
09.04.2024	0.7	2.6	-2.1	0	0.1
10.04.2024	0.8	2.9	-2.3	0	0.2
12.04.2024	0.7	2.5	-1.9	0	0.1
16.04.2024	0.7	2.8	-2.2	0	0.1
23.04.2024	7.5	29.9	-23.5	0	1.1
24.04.2024	2.3	9.3	-7.4	0	0.4
26.04.2024	2.7	10.3	-8.1	0	0.5
30.04.2024	1.8	7.3	-5.9	0	0.3

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

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