

# Historical cost data

**ISIN: DE000HD49HV2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	12.6	17.7	-5.6	0	0.5
03.04.2024	2	5	-3.6	0	0.5
04.04.2024	3.1	9.3	-7	0	0.8
05.04.2024	2.7	8.5	-6.5	0	0.7
26.04.2024	1.2	3.4	-2.5	0	0.3
10.05.2024	1.3	3.3	-2.3	0	0.4
14.05.2024	1.1	2.2	-1.5	0	0.3
17.05.2024	1.1	3.2	-2.4	0	0.3
09.04.2024	3.5	13	-10.3	0	0.9
10.04.2024	4.1	11.4	-8.3	0	1
11.04.2024	5.1	18.7	-14.7	0	1.2
12.04.2024	5.5	18.6	-14.4	0	1.3
16.04.2024	8.5	30.9	-24.1	0	1.7
17.04.2024	5.7	20	-15.6	0	1.3
18.04.2024	5.7	18.8	-14.5	0	1.3
19.04.2024	5	9.6	-5.4	0	0.7
23.04.2024	1.5	5.4	-4.3	0	0.4
24.04.2024	2.4	6.9	-5.1	0	0.6
30.04.2024	1.6	4.3	-3.2	0	0.4
03.05.2024	1.7	4.7	-3.5	0	0.4
07.05.2024	1.6	5.2	-4	0	0.4
08.05.2024	1.4	3.5	-2.5	0	0.4
09.05.2024	1.3	3.3	-2.3	0	0.4
15.05.2024	1.2	3.4	-2.5	0	0.3
16.05.2024	1.2	3.1	-2.2	0	0.3

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

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