

# Historical cost data

**ISIN: DE000HD49J69**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	11	18.4	-7.8	0	0.4
03.04.2024	4.6	28.9	-24.6	0	0.3
12.04.2024	6.5	36.7	-30.6	0	0.4
23.04.2024	87.2	160.6	-74	0	0.6
04.04.2024	3.5	20	-16.8	0	0.3
05.04.2024	3	18.6	-15.9	0	0.2
09.04.2024	2.6	14.2	-11.8	0	0.2
10.04.2024	3.3	18.8	-15.8	0	0.3
11.04.2024	3.6	21.2	-17.8	0	0.3
16.04.2024	4	19.2	-15.5	0	0.3
17.04.2024	3.8	20.1	-16.6	0	0.3
18.04.2024	5	24.9	-20.3	0	0.4
19.04.2024	6.4	33.1	-27.1	0	0.4

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

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