

# Historical cost data

**ISIN: DE000HD49JH7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	14.2	27.1	-13.5	0	0.5
03.04.2024	4.1	15.6	-12.6	0	1
05.04.2024	3.9	12.4	-9.6	0	1
04.04.2024	7.4	27.2	-21.5	0	1.6

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

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