

# Historical cost data

**ISIN: DE000HD49KR4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	12.8	21.7	-9.4	0	0.5
03.04.2024	2.4	7.2	-5.6	0	0.8
04.04.2024	2.2	6	-4.5	0	0.7
05.04.2024	3.1	9.3	-7.2	0	1

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

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