

# Historical cost data

**ISIN: DE000HD49LM3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	11.1	10.6	0.2	0	0.3
03.04.2024	2.3	2.6	-0.5	0	0.2
19.04.2024	6.2	11.3	-5.6	0	0.5
30.04.2024	4.2	7.8	-3.9	0	0.4
04.04.2024	2	1.9	-0.1	0	0.2
05.04.2024	2	2.4	-0.6	0	0.2
09.04.2024	2.4	2.6	-0.4	0	0.2
10.04.2024	2.5	3.4	-1.1	0	0.2
11.04.2024	2.5	3.2	-0.9	0	0.2
12.04.2024	3.7	7.1	-3.7	0	0.3
16.04.2024	4.5	9	-4.9	0	0.4
17.04.2024	9.1	14.1	-5.8	0	0.8
18.04.2024	7.1	8.9	-2.5	0	0.6
23.04.2024	5.9	6.1	-0.7	0	0.5
24.04.2024	6.1	9.3	-3.8	0	0.5
26.04.2024	7.9	13.9	-6.6	0	0.7

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

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