

# Historical cost data

**ISIN: DE000HD49LQ4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	9.1	15.8	-7.1	0	0.4
03.04.2024	3.2	3.6	-0.7	0	0.3
04.04.2024	2.7	5	-2.5	0	0.3
16.04.2024	10.4	20.1	-10.5	0	0.8
05.04.2024	2.6	5.4	-3.1	0	0.2
09.04.2024	3.5	3.8	-0.6	0	0.3
10.04.2024	3.8	5.1	-1.7	0	0.4
11.04.2024	3.7	4.8	-1.4	0	0.4
12.04.2024	7	13.2	-6.8	0	0.6

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

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