

# Historical cost data

**ISIN: DE000HD49LV4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	22.5	29.1	-7.1	0	0.5
03.04.2024	7.1	7.6	-0.9	0	0.4
12.04.2024	8.2	13.3	-5.8	0	0.7
04.04.2024	4.5	5.7	-1.4	0	0.2
05.04.2024	5	7.5	-2.8	0	0.2
09.04.2024	11	13.9	-3.4	0	0.5
10.04.2024	9.3	13.3	-4.5	0	0.4
11.04.2024	8.9	9.4	-0.9	0	0.4

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

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