

# Historical cost data

**ISIN: DE000HD49LW2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	13	29.3	-16.8	0	0.5
03.04.2024	7.6	8.2	-0.9	0	0.4
04.04.2024	4.7	5.9	-1.5	0	0.2
10.04.2024	10.2	14.6	-4.9	0	0.5
11.04.2024	9.7	10.2	-1	0	0.5
12.04.2024	9.7	15.5	-6.7	0	0.8
09.04.2024	6.5	10.9	-5	0	0.6
05.04.2024	5.2	7.9	-3	0	0.3

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

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