

# Historical cost data

**ISIN: DE000HD49M80**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	15.7	26.4	-11.2	0	0.5
03.04.2024	3.3	9.1	-6.4	0	0.5
04.04.2024	1.5	2.9	-1.6	0	0.3
12.04.2024	1.5	3.9	-2.6	0	0.3
26.04.2024	11.6	33.2	-23.1	0	1.5
05.04.2024	1.1	2.3	-1.4	0	0.2
09.04.2024	1.1	1.8	-0.9	0	0.2
10.04.2024	1.2	2.6	-1.6	0	0.2
11.04.2024	1.4	4	-2.8	0	0.3
16.04.2024	1.8	4.3	-2.9	0	0.3
17.04.2024	4.6	11.3	-7.4	0	0.7
18.04.2024	4.1	10.9	-7.4	0	0.7
19.04.2024	3.6	10	-7	0	0.6
23.04.2024	4.5	10.7	-6.9	0	0.7
24.04.2024	4	8.8	-5.4	0	0.7

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

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