

# Historical cost data

**ISIN: DE000HD49ME8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	9.2	34.4	-25.9	0	0.7
03.04.2024	15.1	80.2	-65.6	0	0.5
04.04.2024	8.2	53.8	-46	0	0.4
05.04.2024	10.8	64.8	-54.5	0	0.5

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

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