

# Historical cost data

**ISIN: DE000HD49N48**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	8.2	29.1	-21.5	0	0.6
03.04.2024	2.8	14.2	-11.7	0	0.3
05.04.2024	1	4.3	-3.5	0	0.1
18.04.2024	1.3	6	-4.9	0	0.1
03.05.2024	1.3	5.7	-4.5	0	0.2
04.04.2024	1.4	6.5	-5.3	0	0.2
09.04.2024	1.3	5.9	-4.8	0	0.1
10.04.2024	1.3	6.5	-5.3	0	0.1
11.04.2024	1.2	5.7	-4.6	0	0.1
12.04.2024	1.3	6	-4.9	0	0.2
16.04.2024	1	4.4	-3.5	0	0.1
17.04.2024	1.1	5	-4	0	0.1
19.04.2024	1.6	8.1	-6.7	0	0.2
23.04.2024	1.5	7.3	-5.9	0	0.2
24.04.2024	1.1	5.4	-4.4	0	0.1
26.04.2024	1.6	8.6	-7.2	0	0.2
30.04.2024	1.3	6.6	-5.4	0	0.2

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

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