

# Historical cost data

**ISIN: DE000HD49NF3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	11.9	53.2	-42.2	0	0.8
03.04.2024	2.6	9.6	-7.5	0	0.5
05.04.2024	1.5	5.6	-4.5	0	0.3
10.04.2024	2.6	11.4	-9.4	0	0.5
12.04.2024	2.8	11.2	-9	0	0.6
19.04.2024	2	7.9	-6.3	0	0.4
30.04.2024	1.2	4.4	-3.4	0	0.3
26.04.2024	0.5	1.5	-1.1	0	0.1
04.04.2024	1.6	6.3	-5.1	0	0.4
09.04.2024	1.6	5.7	-4.4	0	0.4
11.04.2024	1.5	5.8	-4.6	0	0.3
16.04.2024	2.2	9.2	-7.5	0	0.5
17.04.2024	4	15.8	-12.6	0	0.8
18.04.2024	3.1	11.6	-9.1	0	0.6
23.04.2024	1.3	4.6	-3.6	0	0.3
24.04.2024	1.1	4.1	-3.2	0	0.2

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

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