

# Historical cost data

**ISIN: DE000HD49NG1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	16	66.9	-51.8	0	0.9
03.04.2024	2.9	10.6	-8.3	0	0.6
04.04.2024	1.7	6.7	-5.4	0	0.4
09.04.2024	1.7	6.1	-4.7	0	0.4
10.04.2024	2.9	12.6	-10.3	0	0.6
12.04.2024	3.2	12.4	-9.9	0	0.6
16.04.2024	2.4	10.1	-8.2	0	0.5
26.04.2024	0.5	1.6	-1.2	0	0.1
05.04.2024	1.6	6	-4.7	0	0.3
11.04.2024	1.5	6.1	-4.9	0	0.3
17.04.2024	4.8	18.4	-14.5	0	0.9
18.04.2024	3.6	13.1	-10.2	0	0.7
19.04.2024	2.2	8.6	-6.9	0	0.5
23.04.2024	1.3	4.8	-3.8	0	0.3
24.04.2024	1.1	4.2	-3.4	0	0.2

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

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