

# Historical cost data

**ISIN: DE000HD49NJ5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	52.4	120.5	-69.5	0	1.5
03.04.2024	3.7	15.6	-12.6	0	0.7
09.04.2024	2	7	-5.4	0	0.4
12.04.2024	4.2	16	-12.7	0	0.8
17.04.2024	7.6	30.6	-24.3	0	1.3
23.04.2024	1.5	5.4	-4.2	0	0.3
26.04.2024	0.6	1.7	-1.2	0	0.1
04.04.2024	2	7.7	-6.2	0	0.4
05.04.2024	1.8	7.9	-6.5	0	0.4
10.04.2024	3.7	15.8	-12.8	0	0.7
11.04.2024	1.8	6.9	-5.5	0	0.4
16.04.2024	3	12.2	-9.9	0	0.6
18.04.2024	4.9	20.1	-16.2	0	0.9
19.04.2024	2.7	12	-9.9	0	0.6
24.04.2024	1.2	4.7	-3.7	0	0.3

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

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