

# Historical cost data

**ISIN: DE000HD49NK3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	-100	-100	0	0	0
03.04.2024	4.4	17.8	-14.3	0	0.9
04.04.2024	2.2	8.3	-6.6	0	0.5
05.04.2024	1.9	8.5	-7	0	0.4
09.04.2024	2.2	7.6	-5.9	0	0.5
10.04.2024	4.3	18	-14.6	0	0.8
11.04.2024	1.9	7.4	-5.9	0	0.4
12.04.2024	5	21.3	-17.3	0	0.9
16.04.2024	3.3	13.7	-11	0	0.7
17.04.2024	10.7	43.4	-34.2	0	1.5
18.04.2024	6	24.1	-19.1	0	1.1
19.04.2024	3	11.5	-9.1	0	0.6
23.04.2024	1.6	5.7	-4.5	0	0.4
24.04.2024	1.3	4.9	-3.9	0	0.3
26.04.2024	0.6	1.7	-1.3	0	0.1

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

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