

# Historical cost data

**ISIN: DE000HD49P53**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	1.3	2.8	-1.7	0	0.1
03.04.2024	2.3	5.4	-3.2	0	0.1
04.04.2024	2.1	6	-4	0	0.1
10.04.2024	1.8	3.6	-1.9	0	0.1
11.04.2024	1.9	4.4	-2.5	0	0.1
12.04.2024	1.7	2.9	-1.2	0	0.1
16.04.2024	2	4.6	-2.7	0	0.1
17.04.2024	2.5	7.3	-5	0	0.1
18.04.2024	2.5	6.6	-4.2	0	0.1
19.04.2024	2.9	8.1	-5.4	0	0.1
23.04.2024	3.8	8.9	-5.3	0	0.2
24.04.2024	3.1	8.8	-5.9	0	0.1
26.04.2024	4.3	12.4	-8.3	0	0.2
30.04.2024	2.8	7	-4.3	0	0.1
03.05.2024	6.5	18.5	-12.3	0	0.3
09.04.2024	1.7	4.2	-2.6	0	0.1
05.04.2024	2.1	5	-3	0	0.1

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

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