

# Historical cost data

**ISIN: DE000HD49QJ8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	9.7	6.6	3	0	0.2
03.04.2024	1.6	10.8	-9.4	0	0.2
04.04.2024	1.5	10.4	-9	0	0.2
05.04.2024	1.2	7.5	-6.4	0	0.1
16.04.2024	1.6	10.6	-9.2	0	0.2
18.04.2024	1.1	6.6	-5.7	0	0.1
03.05.2024	0.4	2.4	-2	0	0.1
10.05.2024	0.4	1.6	-1.3	0	0
09.04.2024	1.2	7.8	-6.8	0	0.1
10.04.2024	1.2	7.5	-6.5	0	0.1
11.04.2024	1.4	9.3	-8.1	0	0.2
12.04.2024	1.8	12.7	-11.1	0	0.2
17.04.2024	1.3	8.4	-7.3	0	0.1
19.04.2024	1	7.1	-6.2	0	0.1
23.04.2024	1.1	6.7	-5.7	0	0.1
24.04.2024	1.2	8.3	-7.3	0	0.1
26.04.2024	0.8	5.1	-4.4	0	0.1
30.04.2024	0.4	2.2	-1.8	0	0
07.05.2024	0.4	2.1	-1.7	0	0
08.05.2024	0.4	1.8	-1.5	0	0
09.05.2024	0.4	1.8	-1.5	0	0

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

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