

# Historical cost data

**ISIN: DE000HD49QT7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	13.2	19.4	-6.6	0	0.4
03.04.2024	1.4	6	-4.8	0	0.2
03.05.2024	1.6	5.6	-4.1	0	0.2
04.04.2024	2.2	4.4	-2.4	0	0.2
05.04.2024	2.1	3.9	-2	0	0.1
09.04.2024	1.9	3.8	-2	0	0.1
10.04.2024	1.3	4.9	-3.7	0	0.2
11.04.2024	2.3	4.3	-2.1	0	0.2
12.04.2024	2.3	5.4	-3.3	0	0.2
16.04.2024	1.4	5.5	-4.4	0	0.2
17.04.2024	1.7	5.8	-4.3	0	0.2
18.04.2024	1.7	6.1	-4.5	0	0.2
19.04.2024	1.4	5	-3.8	0	0.2
23.04.2024	1.6	6.1	-4.6	0	0.2
24.04.2024	1.4	4.8	-3.6	0	0.2
26.04.2024	1.5	5.4	-4.2	0	0.2
30.04.2024	1.3	3.9	-2.8	0	0.2

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

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