

# Historical cost data

**ISIN: DE000HD49R51**

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	7.2	27.2	-20.9	0	0.8
04.04.2024	4.1	14.8	-11.2	0	0.5
30.04.2024	2.7	9	-6.7	0	0.4
05.04.2024	3.1	9.6	-6.9	0	0.4
09.04.2024	4.9	17.2	-12.9	0	0.6
10.04.2024	6.4	23.4	-17.8	0	0.8
11.04.2024	4.1	15.5	-12	0	0.5
12.04.2024	4.5	15.6	-11.7	0	0.6
16.04.2024	4.3	16.1	-12.3	0	0.6
17.04.2024	6.6	25.1	-19.2	0	0.8
18.04.2024	4.4	15.6	-11.7	0	0.6
19.04.2024	2.8	9.2	-6.8	0	0.4
23.04.2024	2.1	7.3	-5.5	0	0.3
24.04.2024	2.1	7	-5.2	0	0.3
26.04.2024	3.2	11	-8.3	0	0.4

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

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