

# Historical cost data

**ISIN: DE000HD49RL2**

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	2.8	12.5	-10.2	0	0.4
11.04.2024	1.7	7.7	-6.3	0	0.3
04.04.2024	2.2	8.9	-7.1	0	0.4
05.04.2024	3	12.4	-9.8	0	0.5
09.04.2024	2.4	11.5	-9.5	0	0.4
10.04.2024	1.8	7.8	-6.3	0	0.3

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

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