

# Historical cost data

**ISIN: DE000HD49S50**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	1	2.6	-1.7	0	0.1
03.04.2024	2.3	12.2	-10	0	0.1
09.04.2024	2.5	13.2	-10.8	0	0.1
03.05.2024	2.9	15.2	-12.4	0	0.1
04.04.2024	2.1	10.9	-8.9	0	0.1
05.04.2024	2.1	10.4	-8.3	0	0.1
10.04.2024	1.9	8.8	-7	0	0.1
11.04.2024	1.9	10.1	-8.3	0	0.1
12.04.2024	2.1	11	-9	0	0.1
16.04.2024	2.3	11.6	-9.4	0	0.1
17.04.2024	2.7	13.5	-10.9	0	0.1
18.04.2024	3.2	17	-13.9	0	0.2
19.04.2024	2	9.8	-7.9	0	0.1
23.04.2024	1.5	7.5	-6	0	0.1
24.04.2024	1.5	6.9	-5.4	0	0.1
26.04.2024	1.4	6	-4.7	0	0.1
30.04.2024	1.9	9.2	-7.4	0	0.1

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

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