

# Historical cost data

**ISIN: DE000HD49SA3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	19.4	46.5	-27.8	0	0.7
03.04.2024	2.6	7.3	-4.8	0	0.2
04.04.2024	3	10.2	-7.4	0	0.2
23.04.2024	1.3	3.5	-2.2	0	0.1
30.04.2024	1.2	2.3	-1.1	0	0.1
05.04.2024	2.6	9.2	-6.7	0	0.2
09.04.2024	2.5	6.7	-4.4	0	0.1
10.04.2024	2.2	6.5	-4.5	0	0.1
11.04.2024	2.2	5.3	-3.2	0	0.1
12.04.2024	2	5.4	-3.5	0	0.1
16.04.2024	1.7	5.8	-4.2	0	0.1
17.04.2024	2.2	7.6	-5.4	0	0.1
18.04.2024	2.1	7.1	-5.2	0	0.1
19.04.2024	2.2	5.8	-3.7	0	0.1
24.04.2024	1.3	2.7	-1.5	0	0.1
26.04.2024	1.2	2.5	-1.4	0	0.1

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

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