

# Historical cost data

**ISIN: DE000HD49SX5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	5.6	25.7	-20.7	0	0.6
03.04.2024	1.7	7.3	-6	0	0.4
04.04.2024	1.4	6	-5	0	0.3
05.04.2024	1.1	4.7	-3.8	0	0.3
09.04.2024	1.1	4.6	-3.7	0	0.2
10.04.2024	1.1	4.9	-4	0	0.3
11.04.2024	1	4.3	-3.5	0	0.2
12.04.2024	1.5	7.1	-5.9	0	0.3
16.04.2024	2.6	12.1	-10.1	0	0.5
18.04.2024	3.4	15.4	-12.8	0	0.7
19.04.2024	2.4	10.5	-8.7	0	0.5
23.04.2024	1.6	7.2	-5.9	0	0.4
24.04.2024	1.3	5.3	-4.3	0	0.3
26.04.2024	1.8	7.5	-6	0	0.4
30.04.2024	1.4	6.1	-5	0	0.3
03.05.2024	0.7	2.7	-2.2	0	0.1
17.04.2024	9.3	42.5	-34.5	0	1.4

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

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