

# Historical cost data

**ISIN: DE000HD49T75**

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	4.7	24.4	-19.7	0	0
04.04.2024	4.6	23.4	-18.8	0	0
11.04.2024	1.1	4.6	-3.6	0	0
17.04.2024	0.8	3	-2.1	0	0
18.04.2024	0.7	2.2	-1.5	0	0
30.04.2024	0.9	3.4	-2.6	0	0
08.05.2024	0.9	3.3	-2.4	0	0
10.05.2024	1.6	8.8	-7.2	0	0
15.05.2024	1.3	7	-5.7	0	0
16.05.2024	1.5	7.9	-6.4	0	0
17.05.2024	1.5	7.1	-5.6	0	0
05.04.2024	5.2	27	-21.8	0	0
09.04.2024	1.4	7.1	-5.8	0	0
10.04.2024	1.1	4.8	-3.7	0	0
12.04.2024	1	4.2	-3.2	0	0
16.04.2024	0.9	3.8	-2.9	0	0
19.04.2024	0.7	3	-2.2	0	0
23.04.2024	0.7	2.4	-1.7	0	0
24.04.2024	0.8	3.3	-2.5	0	0
26.04.2024	0.7	2.6	-1.9	0	0
03.05.2024	0.9	3.5	-2.6	0	0
07.05.2024	0.8	3	-2.1	0	0
09.05.2024	1.8	10	-8.2	0	0
14.05.2024	1.2	5.5	-4.3	0	0

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

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