

# Historical cost data

**ISIN: DE000HD49T83**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	11.7	6.7	4.8	0	0.2
03.04.2024	2.8	8.9	-6.2	0	0.2
04.04.2024	2.4	7.7	-5.5	0	0.1
19.04.2024	1.9	5.1	-3.4	0	0.1
24.04.2024	2.3	5.7	-3.5	0	0.1
08.05.2024	3.2	8.9	-5.8	0	0.2
17.05.2024	2.7	8.9	-6.3	0	0.2
05.04.2024	1.9	5.7	-3.9	0	0.1
09.04.2024	1.4	3.4	-2	0	0.1
10.04.2024	1.4	3.3	-2	0	0.1
11.04.2024	1.4	4.1	-2.7	0	0.1
12.04.2024	1.5	3.5	-2.1	0	0.1
16.04.2024	1.6	5.6	-4	0	0.1
17.04.2024	1.8	5.7	-4	0	0.1
18.04.2024	2	6.4	-4.5	0	0.1
23.04.2024	2.4	6.7	-4.5	0	0.1
26.04.2024	2.5	7	-4.6	0	0.1
30.04.2024	2.9	8.1	-5.4	0	0.2
03.05.2024	3	8.8	-6	0	0.2
07.05.2024	2.3	8.3	-6.1	0	0.1
09.05.2024	3.3	12.2	-9.1	0	0.2
10.05.2024	2.3	5.9	-3.7	0	0.1
14.05.2024	2.8	10.8	-8.1	0	0.2
15.05.2024	2.7	10	-7.4	0	0.2
16.05.2024	2.5	8.1	-5.7	0	0.1

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

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