

# Historical cost data

**ISIN: DE000HD49TJ2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	11.6	8.5	2.8	0	0.2
03.04.2024	1.7	6.7	-5.1	0	0.2
03.05.2024	1.3	8.6	-7.5	0	0.2
04.04.2024	1.6	4.6	-3.1	0	0.2
05.04.2024	1.8	6.6	-5	0	0.2
09.04.2024	1	5.7	-4.9	0	0.2
10.04.2024	1.1	8.4	-7.4	0	0.2
11.04.2024	1	5.6	-4.8	0	0.2
12.04.2024	1	5.9	-5.1	0	0.2
16.04.2024	1.1	6.2	-5.3	0	0.2
17.04.2024	1.4	7.9	-6.8	0	0.2
18.04.2024	1.3	7.8	-6.8	0	0.2
19.04.2024	1.3	7.9	-6.8	0	0.2
23.04.2024	1.3	8.1	-7.1	0	0.2
24.04.2024	1.3	7.3	-6.3	0	0.2
26.04.2024	1.7	7.6	-6.2	0	0.3
30.04.2024	1.2	6.4	-5.4	0	0.2

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

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