

# Historical cost data

**ISIN: DE000HD49TK0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	11	15.2	-4.6	0	0.4
03.04.2024	2.4	10.3	-8.1	0	0.2
03.05.2024	2.4	14.7	-12.8	0	0.4
04.04.2024	2.3	8.2	-6.2	0	0.2
05.04.2024	2.6	10.5	-8.1	0	0.3
09.04.2024	1.4	8.2	-7.1	0	0.3
10.04.2024	1.8	13.8	-12.3	0	0.3
11.04.2024	1.5	9.3	-8.1	0	0.3
12.04.2024	1.6	9.8	-8.5	0	0.3
16.04.2024	1.7	10.4	-9.1	0	0.3
17.04.2024	2.5	15.1	-13.1	0	0.4
18.04.2024	2.3	14.6	-12.7	0	0.4
19.04.2024	2.2	13.1	-11.3	0	0.4
23.04.2024	2.3	13.8	-11.9	0	0.4
24.04.2024	2.3	12.4	-10.5	0	0.4
26.04.2024	3.8	20.6	-17.4	0	0.6
30.04.2024	2	11.9	-10.2	0	0.4

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

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