

# Historical cost data

**ISIN: DE000HD49U64**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	16.6	41.4	-25.5	0	0.7
03.04.2024	12.6	33.4	-21.8	0	1.1
05.04.2024	11.2	23	-12.4	0	0.6
04.04.2024	12	24.8	-13.6	0	0.8

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

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