

# Historical cost data

**ISIN: DE000HD49UE1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	21.5	37.3	-16.4	0	0.6
03.04.2024	7.8	14.4	-7.1	0	0.5
04.04.2024	7.5	16	-9	0	0.5
16.04.2024	19	44.2	-26.6	0	1.3
05.04.2024	5.8	12.1	-6.7	0	0.4
09.04.2024	4.3	7.6	-3.6	0	0.3
10.04.2024	5.1	12	-7.3	0	0.4
11.04.2024	4.9	8.5	-3.9	0	0.4
12.04.2024	5.4	9.2	-4.2	0	0.4

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

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