

# Historical cost data

**ISIN: DE000HD49UM4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	16.5	52	-36.3	0	0.8
03.04.2024	7.9	14.2	-6.9	0	0.6
11.04.2024	2.6	3.6	-1.2	0	0.2
30.04.2024	3.5	5	-1.8	0	0.3
04.04.2024	4.8	8	-3.6	0	0.4
05.04.2024	3	3.8	-1.1	0	0.3
09.04.2024	2.6	4.8	-2.5	0	0.2
10.04.2024	2.4	4.4	-2.2	0	0.2
12.04.2024	2.9	5.4	-2.8	0	0.2
16.04.2024	2.7	6.1	-3.7	0	0.2
17.04.2024	6.1	10.6	-5	0	0.5
18.04.2024	4.8	9.6	-5.2	0	0.4
19.04.2024	4.4	7.3	-3.3	0	0.4
23.04.2024	8.3	12.2	-4.6	0	0.7
24.04.2024	11.5	22.6	-11.9	0	0.8
26.04.2024	6.6	7.6	-1.6	0	0.6

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

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