

# Historical cost data

**ISIN: DE000HD49VE9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	4.1	14.7	-11	0	0.4
03.04.2024	5.7	28	-22.8	0	0.5
30.04.2024	35.8	103.1	-68.2	0	0.9
04.04.2024	5.1	27.3	-22.6	0	0.4
05.04.2024	3.4	16.6	-13.5	0	0.3
09.04.2024	3.1	16.7	-13.8	0	0.3
10.04.2024	2.3	11.3	-9.2	0	0.2
11.04.2024	2.5	13.2	-11	0	0.2
12.04.2024	2.9	15.3	-12.7	0	0.3
16.04.2024	3.6	16.4	-13.1	0	0.3
17.04.2024	5.2	24.3	-19.5	0	0.5
18.04.2024	6.7	31.5	-25.4	0	0.5
19.04.2024	6.2	31.5	-25.9	0	0.5
23.04.2024	5.4	27.3	-22.3	0	0.5
24.04.2024	4.6	24.1	-19.9	0	0.4
26.04.2024	4.6	25	-20.7	0	0.4

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

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