

# Historical cost data

**ISIN: DE000HD49VF6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	17.4	45.1	-28.4	0	0.7
03.04.2024	4.5	13.9	-10.5	0	1.1
05.04.2024	3.3	9.5	-7	0	0.8
04.04.2024	3.3	10	-7.5	0	0.8

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

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