

# Historical cost data

**ISIN: DE000HD49VP5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	1.6	2.4	-0.9	0	0.1
03.04.2024	1	4.1	-3.2	0	0.1
30.04.2024	2.4	9.9	-7.8	0	0.3
04.04.2024	0.9	4.3	-3.4	0	0.1
05.04.2024	0.8	3.9	-3.2	0	0.1
09.04.2024	0.7	2.3	-1.7	0	0.1
10.04.2024	0.7	3.3	-2.7	0	0.1
11.04.2024	0.7	2.8	-2.2	0	0.1
12.04.2024	1	4.1	-3.2	0	0.1
16.04.2024	1.1	5.3	-4.3	0	0.1
17.04.2024	2.7	12.2	-9.7	0	0.3
18.04.2024	3.6	17.2	-14	0	0.4
19.04.2024	2.6	13.4	-11.1	0	0.3
23.04.2024	2	9.1	-7.3	0	0.2
24.04.2024	1.9	8.7	-7	0	0.2
26.04.2024	2.8	13.5	-11	0	0.3

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

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