

# Historical cost data

**ISIN: DE000HD49VT7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	1.5	5.3	-4	0	0.2
03.04.2024	1.9	10.4	-8.8	0	0.2
04.04.2024	1.8	9.3	-7.7	0	0.2
05.04.2024	1.3	6.3	-5.2	0	0.2
10.04.2024	1.1	5.1	-4.1	0	0.1
16.04.2024	2.7	15.8	-13.3	0	0.3
12.04.2024	1.9	9.4	-7.7	0	0.2
09.04.2024	1.1	4.6	-3.6	0	0.1
11.04.2024	1.1	5.2	-4.2	0	0.1

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

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