

# Historical cost data

**ISIN: DE000HD49VZ4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	23.7	56.2	-33.3	0	0.8
03.04.2024	4.2	10.4	-7	0	0.8
04.04.2024	2.1	3.4	-1.7	0	0.4
17.04.2024	40.3	63.3	-25.7	0	2.8
05.04.2024	1.5	3.2	-2.1	0	0.3
09.04.2024	2	4.4	-2.8	0	0.4
10.04.2024	2.7	5.5	-3.3	0	0.5
11.04.2024	3	6.6	-4.2	0	0.6
12.04.2024	4.3	9.3	-5.8	0	0.8
16.04.2024	3.1	6.4	-3.9	0	0.6

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

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