

# Historical cost data

**ISIN: DE000HD49XM8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	1.8	1.3	0.5	0	0
03.04.2024	1.3	13.2	-12.4	0	0.6
21.05.2024	1.4	20.3	-19.4	0	0.6
17.05.2024	1.4	16.4	-15.6	0	0.6
04.04.2024	1.4	17.4	-16.7	0	0.6
05.04.2024	1.3	17	-16.3	0	0.5
09.04.2024	1.3	12.7	-11.9	0	0.6
10.04.2024	1.7	13	-12.1	0	0.8
11.04.2024	1.7	13.2	-12.2	0	0.7
12.04.2024	1.5	15.9	-15.1	0	0.8
16.04.2024	1.2	18.5	-17.9	0	0.6
17.04.2024	1.7	17.6	-16.7	0	0.8
18.04.2024	1.3	16.3	-15.6	0	0.6
19.04.2024	1.2	13.9	-13.3	0	0.6
23.04.2024	1.4	25.7	-25	0	0.7
24.04.2024	1.2	18.6	-17.9	0	0.6
26.04.2024	1.6	17.7	-16.9	0	0.7
30.04.2024	1.4	18.5	-17.6	0	0.5
03.05.2024	1.6	17.1	-16.2	0	0.7
07.05.2024	1.4	19	-18.2	0	0.6
08.05.2024	1.3	19.6	-18.9	0	0.6
09.05.2024	1.4	18	-17.2	0	0.6
10.05.2024	1.3	17	-16.3	0	0.6
14.05.2024	1.2	16.6	-15.9	0	0.6
15.05.2024	1.4	16.2	-15.3	0	0.6
16.05.2024	1.4	17	-16.1	0	0.6

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

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