

# Historical cost data

**ISIN: DE000HD49ZJ9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	0.1	0.2	0	0	0
03.04.2024	0.5	0.6	-0.5	0	0.4
09.04.2024	0.5	1.2	-1.1	0	0.4
23.04.2024	0.5	1.4	-1.3	0	0.4
07.05.2024	0.5	1.4	-1.3	0	0.4
10.05.2024	0.5	1.4	-1.3	0	0.4
04.04.2024	0.5	1.2	-1.1	0	0.4
05.04.2024	0.5	2.7	-2.5	0	0.3
10.04.2024	0.5	1.3	-1.2	0	0.4
11.04.2024	0.5	1.3	-1.1	0	0.4
12.04.2024	0.5	0.8	-0.7	0	0.4
16.04.2024	0.5	1.7	-1.6	0	0.4
17.04.2024	0.5	1.3	-1.1	0	0.4
18.04.2024	0.5	1	-0.8	0	0.4
19.04.2024	0.5	0.9	-0.8	0	0.4
24.04.2024	0.5	1.1	-1	0	0.4
26.04.2024	0.6	0.1	0.1	0	0.4
30.04.2024	0.5	1.2	-1.1	0	0.4
03.05.2024	0.5	1.1	-0.9	0	0.4
08.05.2024	0.5	1.4	-1.3	0	0.4
09.05.2024	0.5	1.6	-1.4	0	0.4

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

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