

# Historical cost data

**ISIN: DE000HD49ZN1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	0.1	0.3	-0.1	0	0
03.04.2024	0.8	0.8	-0.7	0	0.7
12.04.2024	0.8	1.2	-1	0	0.7
09.05.2024	0.8	2.2	-2	0	0.6
04.04.2024	0.7	1.7	-1.5	0	0.6
05.04.2024	0.7	5.7	-5.5	0	0.5
09.04.2024	0.7	1.9	-1.8	0	0.6
10.04.2024	0.8	1.9	-1.7	0	0.7
11.04.2024	0.8	1.8	-1.6	0	0.6
16.04.2024	0.8	2.9	-2.7	0	0.6
17.04.2024	0.8	2	-1.8	0	0.6
18.04.2024	0.8	1.5	-1.3	0	0.6
19.04.2024	0.8	1.3	-1.1	0	0.5
23.04.2024	0.8	2.4	-2.2	0	0.6
24.04.2024	0.8	1.7	-1.5	0	0.6
26.04.2024	1	0.1	0.1	0	0.8
30.04.2024	0.8	1.8	-1.6	0	0.6
03.05.2024	0.8	1.7	-1.5	0	0.6
07.05.2024	0.8	2.1	-1.9	0	0.6
08.05.2024	0.8	1.9	-1.7	0	0.6

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

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