

# Historical cost data

**ISIN: DE000HD48AR7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	2.2	1.5	0.7	0	0
02.04.2024	2.9	22.2	-19.3	0	0
03.04.2024	0.7	3.4	-2.7	0	0
05.04.2024	0.7	4.6	-4	0	0
09.04.2024	0.7	3.8	-3.1	0	0
11.04.2024	0.8	12.7	-12	0	0
19.04.2024	0.7	2.2	-1.6	0	0
26.04.2024	0.7	5.6	-4.9	0	0
03.05.2024	0.7	9.9	-9.1	0	0
16.05.2024	0.9	25.2	-24.3	0	0
17.05.2024	0.8	9	-8.3	0	0
04.04.2024	0.7	4.5	-3.9	0	0
10.04.2024	0.7	2.5	-1.8	0	0
12.04.2024	0.7	4.5	-3.8	0	0
16.04.2024	0.7	10.5	-9.8	0	0
17.04.2024	0.7	3.9	-3.2	0	0
18.04.2024	0.7	2.3	-1.7	0	0
23.04.2024	0.8	13.5	-12.7	0	0
24.04.2024	0.7	6.2	-5.5	0	0
30.04.2024	0.7	5.7	-5	0	0
07.05.2024	0.7	4.9	-4.3	0	0
08.05.2024	0.7	7.5	-6.8	0	0
09.05.2024	0.7	6.4	-5.7	0	0
10.05.2024	0.7	6.7	-6	0	0
14.05.2024	0.7	6.2	-5.5	0	0
15.05.2024	0.7	7.7	-7	0	0

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

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