

# Historical cost data

**ISIN: DE000HD48AT3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	2.2	1.6	0.7	0	0
02.04.2024	5.5	32.5	-27	0	0
03.04.2024	1.1	3.1	-2	0	0
18.04.2024	1.1	2.5	-1.4	0	0
17.05.2024	1.3	16.2	-14.9	0	0
04.04.2024	1.2	5.3	-4.1	0	0
05.04.2024	1.2	6.2	-5	0	0
09.04.2024	1.1	7	-5.8	0	0
10.04.2024	1.1	3.1	-2	0	0
11.04.2024	1.5	27.4	-26	0	0
12.04.2024	1.2	7.9	-6.7	0	0
16.04.2024	1.4	21.7	-20.3	0	0
17.04.2024	1.2	6.2	-5	0	0
19.04.2024	1.1	1.7	-0.6	0	0
23.04.2024	1.2	10.8	-9.6	0	0
24.04.2024	1.3	11.3	-10	0	0
26.04.2024	1.2	9.5	-8.3	0	0
30.04.2024	1.2	10.5	-9.3	0	0
03.05.2024	1.4	25.5	-24	0	0
07.05.2024	1.2	8.2	-6.9	0	0
08.05.2024	1.2	14.4	-13.2	0	0
09.05.2024	1.2	12.7	-11.5	0	0
10.05.2024	1.3	13.2	-11.9	0	0
14.05.2024	1.2	12.3	-11.1	0	0
15.05.2024	1.3	15.7	-14.4	0	0
16.05.2024	1.7	36.3	-34.6	0	0

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

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