

# Historical cost data

**ISIN: DE000HD48C26**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	0.1	0.2	-0.1	0	0
02.04.2024	0.1	1.8	-1.7	0	0
03.04.2024	0.2	1.8	-1.6	0	0
03.05.2024	0.2	2.7	-2.5	0	0
04.04.2024	0.2	2	-1.8	0	0
05.04.2024	0.1	2.7	-2.6	0	0
09.04.2024	0.2	1.8	-1.6	0	0
10.04.2024	0.2	1.9	-1.8	0	0
11.04.2024	0.2	1.3	-1.1	0	0
12.04.2024	0.1	0.7	-0.5	0	0
16.04.2024	0.2	1	-0.8	0	0
17.04.2024	0.2	0.6	-0.4	0	0
18.04.2024	0.1	1.3	-1.1	0	0
19.04.2024	0.1	1.9	-1.8	0	0
23.04.2024	0.1	0.4	-0.3	0	0
24.04.2024	0.2	3.5	-3.3	0	0
26.04.2024	0.1	2.1	-2	0	0
30.04.2024	0.1	2.2	-2.1	0	0

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

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