

# Historical cost data

**ISIN: DE000HD49UD3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	15.7	16.6	-1.3	0	0.4
03.04.2024	4.5	8.6	-4.4	0	0.3
04.04.2024	4.4	9.7	-5.6	0	0.3
05.04.2024	3.8	8	-4.5	0	0.3
09.04.2024	3.1	5.4	-2.6	0	0.2
10.04.2024	3.5	5.4	-2.2	0	0.3
11.04.2024	3.4	5.8	-2.7	0	0.2
12.04.2024	3.6	6.1	-2.8	0	0.3
16.04.2024	7.6	12.2	-5.1	0	0.5
17.04.2024	9.5	20.4	-11.4	0	0.6
18.04.2024	5.1	7.7	-3	0	0.4
19.04.2024	2.9	5.2	-2.5	0	0.2
23.04.2024	2.8	4.7	-2.1	0	0.2
24.04.2024	2.9	6.2	-3.5	0	0.2
26.04.2024	4	9.2	-5.6	0	0.3
30.04.2024	2.2	3.8	-1.8	0	0.2
03.05.2024	2.9	4.9	-2.2	0	0.2
07.05.2024	1.8	2.7	-1	0	0.1
08.05.2024	1.8	3.6	-1.9	0	0.1
09.05.2024	1	1.7	-0.8	0	0.1
10.05.2024	0.9	1.2	-0.5	0	0.1
14.05.2024	1	1.9	-1	0	0.1
15.05.2024	0.9	1	-0.2	0	0.1
16.05.2024	0.8	0.9	-0.1	0	0.1
17.05.2024	0.9	1	-0.1	0	0.1
21.05.2024	1	1.7	-0.8	0	0.1
22.05.2024	1	1.6	-0.7	0	0.1
23.05.2024	1.1	1.7	-0.7	0	0.1
24.05.2024	1.2	1.8	-0.6	0	0.1
28.05.2024	1.1	1.7	-0.7	0	0.1
29.05.2024	1.3	1.8	-0.6	0	0.1

30.05.2024	1.4	2.5	-1.2	0	0.1
31.05.2024	1.3	1.7	-0.5	0	0.1
04.06.2024	1.2	2.2	-1.1	0	0.1
05.06.2024	1.2	1.1	0	0	0.1
06.06.2024	1.3	1.8	-0.6	0	0.1
07.06.2024	1.3	1.9	-0.7	0	0.1
11.06.2024	1.3	1.8	-0.6	0	0.1
12.06.2024	1.3	2.4	-1.2	0	0.1
13.06.2024	1.3	2.2	-1	0	0.1
14.06.2024	1.4	2.4	-1.1	0	0.1
18.06.2024	1.7	3.1	-1.5	0	0.1
19.06.2024	1.9	3.3	-1.5	0	0.1
20.06.2024	2.2	4.5	-2.5	0	0.2
21.06.2024	2	3.8	-1.9	0	0.1
25.06.2024	1.9	2.8	-1.1	0	0.1
26.06.2024	2.2	4.6	-2.6	0	0.2
27.06.2024	2.2	3.7	-1.7	0	0.2
28.06.2024	2.3	3.5	-1.3	0	0.2
02.07.2024	2.3	4	-1.9	0	0.2
03.07.2024	2.7	5.4	-3	0	0.2
04.07.2024	2.4	4.8	-2.6	0	0.2
05.07.2024	3	6.3	-3.5	0	0.2
09.07.2024	2.8	5.2	-2.6	0	0.2
10.07.2024	3.3	9	-6	0	0.2
11.07.2024	2.7	5.2	-2.7	0	0.2
12.07.2024	2.5	5.2	-2.9	0	0.2
16.07.2024	2.2	4.3	-2.2	0	0.2
17.07.2024	2.5	4.8	-2.5	0	0.2
18.07.2024	2.1	3.8	-1.9	0	0.2
19.07.2024	2	4.4	-2.6	0	0.1
23.07.2024	1.9	2.8	-1	0	0.1

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

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