

# Historical cost data

**ISIN: DE000HD37CS4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	24.1	55.2	-33.4	0	2.3
05.04.2024	9.8	22	-14.5	0	2.3
17.04.2024	9.5	27.8	-19.1	0	0.9
09.04.2024	5.8	15.5	-10.3	0	0.6
10.04.2024	4.6	11.6	-7.5	0	0.5
11.04.2024	3.6	8.1	-4.8	0	0.4
12.04.2024	4.4	12.1	-8.2	0	0.5
16.04.2024	5.7	13.4	-8.4	0	0.6

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

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