

# Historical cost data

**ISIN: DE000HD37G41**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	10.8	5.7	4.9	0	0.2
10.04.2024	2	22.6	-21.2	0	0.6
12.04.2024	1.3	9.7	-8.7	0	0.3
18.04.2024	1.4	13.9	-12.9	0	0.3
11.04.2024	1.6	13.1	-11.8	0	0.4
16.04.2024	0.6	8	-7.6	0	0.2
17.04.2024	1.5	11	-9.8	0	0.2

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

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