

# Historical cost data

**ISIN: DE000HD38PE4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	5.9	17.5	-12	0	0.4
18.04.2024	1.5	9.1	-8	0	0.4
24.04.2024	1.4	8.1	-7	0	0.3
30.04.2024	0.6	3.1	-2.7	0	0.2
19.04.2024	1.4	9.2	-8.2	0	0.3
23.04.2024	1.5	9.3	-8.1	0	0.4
26.04.2024	1.5	9.7	-8.6	0	0.4

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

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