

# Historical cost data

**ISIN: DE000HD40YD4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2024	0.6	0	0	0	0.6
22.03.2024	1.5	4.2	-2.9	0	0.2
12.04.2024	7.9	26.6	-19.1	0	0.4
26.03.2024	2	6	-4.1	0	0.1
27.03.2024	2.1	7.7	-5.6	0	0.1
28.03.2024	1.6	5.6	-4.1	0	0.1
03.04.2024	2.3	8	-5.8	0	0.1
04.04.2024	3	11.3	-8.4	0	0.2
05.04.2024	2	7.3	-5.4	0	0.1
09.04.2024	2.9	9.9	-7.2	0	0.2
10.04.2024	2.5	7.8	-5.5	0	0.1
11.04.2024	3.3	12.3	-9.2	0	0.2

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

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