

# Historical cost data

**ISIN: DE000HD4A001**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	0.1	0.3	-0.1	0	0
03.04.2024	1.6	0.7	-0.4	0	1.3
30.04.2024	1.5	3.5	-3	0	1.1
04.04.2024	1.3	3.2	-2.8	0	1
05.04.2024	1.3	15.8	-15.3	0	0.8
09.04.2024	1.3	3.2	-2.9	0	1
10.04.2024	1.6	3	-2.8	0	1.3
11.04.2024	1.6	3.3	-3	0	1.3
12.04.2024	1.6	1.8	-1.5	0	1.3
16.04.2024	1.4	6.9	-6.5	0	0.9
17.04.2024	1.6	3.5	-3	0	1.1
18.04.2024	1.6	2.6	-2.1	0	1.1
19.04.2024	1.4	2.1	-1.7	0	0.9
23.04.2024	1.6	5	-4.5	0	1.1
24.04.2024	1.4	3.1	-2.7	0	1
26.04.2024	2.4	0.3	0.3	0	1.8

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

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