

# Historical cost data

**ISIN: DE000HD4A191**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	0.1	0.2	-0.1	0	0
03.04.2024	1.3	0.1	0.1	0	1.1
09.05.2024	1.2	3.1	-2.7	0	0.8
04.04.2024	1.1	2.3	-2	0	0.8
05.04.2024	1	14	-13.6	0	0.6
09.04.2024	1	2.6	-2.5	0	0.8
10.04.2024	1.2	3.9	-3.7	0	1
11.04.2024	1.2	1.1	-0.9	0	1
12.04.2024	1.2	9.4	-9.1	0	1
16.04.2024	1.1	13.3	-13	0	0.7
17.04.2024	1.2	2.9	-2.6	0	0.9
18.04.2024	1.2	7.2	-6.8	0	0.8
19.04.2024	1.2	4.3	-3.9	0	0.8
23.04.2024	1.8	7.2	-6.3	0	0.9
24.04.2024	1.3	3.8	-3.3	0	0.8
26.04.2024	2	0.4	0.4	0	1.2
30.04.2024	1.3	3.1	-2.6	0	0.9
03.05.2024	1.6	5	-4.3	0	0.9
07.05.2024	1.3	5.2	-4.7	0	0.9
08.05.2024	1.2	2.9	-2.5	0	0.8

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

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