

# Historical cost data

**ISIN: DE000HD4A1D1**

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	-0.2	0	0
03.04.2024	1.6	0.1	0.1	0	1.5
30.04.2024	1.7	3.7	-3	0	1
04.04.2024	1.2	2.6	-2.3	0	0.9
05.04.2024	1.2	19.4	-18.9	0	0.7
09.04.2024	1.3	3.3	-3	0	1
10.04.2024	1.5	4.9	-4.6	0	1.2
11.04.2024	1.5	1.2	-1	0	1.3
12.04.2024	1.6	13.1	-12.7	0	1.2
16.04.2024	1.3	18.7	-18.3	0	0.8
17.04.2024	1.5	3.5	-3	0	1.1
18.04.2024	1.6	9.8	-9.2	0	1
19.04.2024	1.5	5.5	-4.9	0	0.9
23.04.2024	2.8	10.5	-8.8	0	1.1
24.04.2024	1.9	4.9	-4	0	0.9
26.04.2024	3	0.7	0.7	0	1.6

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

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