

# Historical cost data

**ISIN: DE000HD4A2K4**

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	0.9	2.6	-2.5	0	0.8
04.04.2024	0.8	3.2	-3	0	0.7
05.04.2024	0.7	8	-7.8	0	0.6
09.04.2024	0.8	3.3	-3.1	0	0.7
10.04.2024	0.9	3.9	-3.7	0	0.8
11.04.2024	0.9	2.9	-2.8	0	0.7
12.04.2024	1	4.2	-4	0	0.8
16.04.2024	0.8	6.7	-6.4	0	0.6
18.04.2024	0.9	3.6	-3.3	0	0.7
24.04.2024	0.9	2.4	-2.1	0	0.6
26.04.2024	1.2	0.8	-0.5	0	0.9
30.04.2024	0.9	3.2	-2.9	0	0.7
03.05.2024	1	4	-3.7	0	0.7
07.05.2024	0.9	3.8	-3.6	0	0.7
08.05.2024	0.9	3.2	-3	0	0.7
09.05.2024	0.9	3.4	-3.2	0	0.7
10.05.2024	0.9	3.3	-3.1	0	0.7
17.04.2024	1	2.7	-2.4	0	0.7
19.04.2024	0.9	3	-2.7	0	0.6
23.04.2024	1.1	5	-4.7	0	0.7

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

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