

# Historical cost data

**ISIN: DE000HD4A2N8**

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	1.1	2.8	-2.7	0	1
10.05.2024	1.1	4	-3.7	0	0.8
04.04.2024	1	3.8	-3.5	0	0.8
05.04.2024	1	10.6	-10.3	0	0.6
09.04.2024	0.9	3.8	-3.6	0	0.8
10.04.2024	1.1	4.7	-4.5	0	0.9
11.04.2024	1.1	3.4	-3.2	0	0.9
12.04.2024	1.2	5.4	-5.1	0	0.9
16.04.2024	1	8.9	-8.7	0	0.7
17.04.2024	1.2	3.1	-2.8	0	0.9
18.04.2024	1.1	4.3	-4	0	0.8
19.04.2024	1	3.7	-3.4	0	0.7
23.04.2024	1.3	6.3	-5.9	0	0.9
24.04.2024	1.1	2.7	-2.4	0	0.8
26.04.2024	1.5	0.2	0.2	0	1.1
30.04.2024	1.1	3.7	-3.4	0	0.8
03.05.2024	1.2	5.1	-4.6	0	0.8
07.05.2024	1.1	4.7	-4.4	0	0.8
08.05.2024	1	3.7	-3.5	0	0.8
09.05.2024	1.1	4.1	-3.8	0	0.8

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

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