

# Historical cost data

**ISIN: DE000HD4A2S7**

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	1.5	3.3	-2.9	0	1.2
04.04.2024	1.2	4.4	-4.1	0	0.9
23.04.2024	1.7	8.5	-7.9	0	1
24.04.2024	1.3	3.3	-2.9	0	0.9
26.04.2024	2	0.3	0.3	0	1.4
10.05.2024	1.3	4.8	-4.5	0	1
09.05.2024	1.3	5	-4.6	0	1
05.04.2024	1.1	14.4	-14	0	0.7
09.04.2024	1.3	4.8	-4.4	0	0.9
10.04.2024	1.4	5.8	-5.5	0	1.2
11.04.2024	1.4	4.1	-3.9	0	1.1
12.04.2024	1.5	7.2	-6.9	0	1.2
16.04.2024	1.2	11.9	-11.6	0	0.8
17.04.2024	1.5	3.9	-3.5	0	1
18.04.2024	1.4	5.5	-5.1	0	1
19.04.2024	1.3	4.5	-4.1	0	0.9
30.04.2024	1.4	4.5	-4.1	0	1
03.05.2024	1.6	6.6	-6	0	1
07.05.2024	1.4	6	-5.6	0	1
08.05.2024	1.3	4.7	-4.4	0	0.9

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

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