

# Historical cost data

**ISIN: DE000HD4ATW3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	8.3	7.9	-0.3	0	0.6
03.04.2024	6.8	10.5	-4.2	0	0.5
30.04.2024	5.9	2.8	2.6	0	0.5
03.05.2024	4.9	2.3	2.2	0	0.4
04.04.2024	7.6	3.6	3.4	0	0.6
05.04.2024	5.7	9.1	-3.9	0	0.4
09.04.2024	5.5	2.6	2.4	0	0.4
10.04.2024	5.4	3.5	1.5	0	0.4
11.04.2024	5	8	-3.3	0	0.4
12.04.2024	5.8	2.8	2.6	0	0.5
16.04.2024	6.1	9.4	-3.8	0	0.5
17.04.2024	23.5	27.1	-4.2	0	0.5
18.04.2024	7.5	11.3	-4.4	0	0.6
19.04.2024	6.9	3.3	3.1	0	0.6
23.04.2024	5.8	2.7	2.6	0	0.5
24.04.2024	5.4	2.5	2.4	0	0.4
26.04.2024	17.3	9.1	7.8	0	0.5

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

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