

# Historical cost data

**ISIN: DE000HD4AZS8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	10.6	7.5	2.8	0	0.3
03.04.2024	2.6	5.4	-2.9	0	0.2
11.04.2024	2.2	3.2	-1.1	0	0.1
30.04.2024	1.2	1.5	-0.4	0	0.1
04.04.2024	3	8.2	-5.4	0	0.2
05.04.2024	2.6	7.3	-4.9	0	0.2
09.04.2024	2.4	4.9	-2.6	0	0.1
10.04.2024	2.2	4.5	-2.4	0	0.1
12.04.2024	2	3	-1.1	0	0.1
16.04.2024	1.7	3.8	-2.2	0	0.1
17.04.2024	2.2	5.5	-3.4	0	0.1
18.04.2024	2.1	5.2	-3.3	0	0.1
19.04.2024	2.2	3.7	-1.7	0	0.1
23.04.2024	1.3	2.2	-0.9	0	0.1
24.04.2024	1.3	1.7	-0.4	0	0.1
26.04.2024	1.2	1.5	-0.4	0	0.1

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

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