

# Historical cost data

**ISIN: DE000HD4B4X2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	11.4	9.7	1.4	0	0.3
03.04.2024	0.8	3.5	-3.1	0	0.4
10.04.2024	1.2	5.9	-5.3	0	0.6
19.04.2024	2.5	13.6	-12.2	0	1.2
18.04.2024	3	18	-16.3	0	1.3
04.04.2024	0.7	3	-2.6	0	0.4
05.04.2024	0.7	3.4	-3.1	0	0.3
09.04.2024	1.2	6.5	-5.8	0	0.6
11.04.2024	1.2	7.5	-6.8	0	0.6
12.04.2024	1.3	5.6	-5	0	0.7
16.04.2024	2.6	14.6	-13.2	0	1.2
17.04.2024	3.8	21.6	-19.4	0	1.6

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

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