

# Historical cost data

**ISIN: DE000HD4BD46**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	5.5	5.5	0	0	0
03.04.2024	6.3	6.3	0	0	0
19.04.2024	18.5	18.5	0	0	0
04.04.2024	5.5	5.5	0	0	0
05.04.2024	5	5	0	0	0
08.04.2024	7.5	7.5	0	0	0
09.04.2024	6	6	0	0	0
10.04.2024	8.6	8.6	0	0	0
11.04.2024	8.9	8.9	0	0	0
12.04.2024	15.9	15.9	0	0	0
15.04.2024	15.8	15.8	0	0	0
16.04.2024	10.9	10.9	0	0	0
17.04.2024	37.1	37.1	0	0	0
18.04.2024	24.5	24.5	0	0	0

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

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