

# Historical cost data

**ISIN: DE000HD4BD61**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	5.7	5.7	0	0	0
03.04.2024	6.5	6.5	0	0	0
04.04.2024	5.8	5.8	0	0	0
05.04.2024	5.1	5.1	0	0	0
08.04.2024	7.9	7.9	0	0	0
09.04.2024	6.4	6.4	0	0	0
12.04.2024	17.3	17.3	0	0	0
16.04.2024	11.6	11.6	0	0	0
17.04.2024	45.3	45.3	0	0	0
18.04.2024	28.4	28.4	0	0	0
19.04.2024	20.8	20.8	0	0	0
15.04.2024	17.5	17.5	0	0	0
10.04.2024	9.2	9.2	0	0	0
11.04.2024	9.4	9.4	0	0	0

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

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