

# Historical cost data

**ISIN: DE000HD4BD87**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	5.8	5.8	0	0	0
03.04.2024	6.9	6.9	0	0	0
08.04.2024	8.3	8.3	0	0	0
19.04.2024	23.8	23.8	0	0	0
04.04.2024	6	6	0	0	0
05.04.2024	5.3	5.3	0	0	0
09.04.2024	6.6	6.6	0	0	0
10.04.2024	9.8	9.8	0	0	0
11.04.2024	10	10	0	0	0
12.04.2024	19.3	19.3	0	0	0
15.04.2024	19.7	19.7	0	0	0
16.04.2024	12.5	12.5	0	0	0
17.04.2024	115.4	115.4	0	0	0
18.04.2024	33.4	33.4	0	0	0

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

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