

# Historical cost data

**ISIN: DE000HD4BD95**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	5.9	5.9	0	0	0
03.04.2024	6.9	6.9	0	0	0
19.04.2024	25	25	0	0	0
04.04.2024	6.1	6.1	0	0	0
05.04.2024	5.4	5.4	0	0	0
08.04.2024	8.4	8.4	0	0	0
09.04.2024	6.7	6.7	0	0	0
10.04.2024	10.2	10.2	0	0	0
11.04.2024	10.2	10.2	0	0	0
12.04.2024	19.9	19.9	0	0	0
15.04.2024	20.9	20.9	0	0	0
16.04.2024	12.8	12.8	0	0	0
17.04.2024	204.7	204.7	0	0	0
18.04.2024	36.3	36.3	0	0	0

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

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