

# Historical cost data

**ISIN: DE000HD4BHP0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	10.7	15.3	-5	0	0.4
03.04.2024	3.4	7.8	-4.8	0	0.4
03.05.2024	2.2	4.3	-2.4	0	0.2
04.04.2024	2.4	5.7	-3.6	0	0.3
05.04.2024	2.2	5.7	-3.8	0	0.2
09.04.2024	2.3	5.3	-3.3	0	0.3
10.04.2024	2.5	4.6	-2.4	0	0.3
11.04.2024	2.4	4.6	-2.4	0	0.3
12.04.2024	3.7	6.9	-3.7	0	0.4
16.04.2024	3.2	6.9	-4.1	0	0.4
17.04.2024	7.1	17.3	-10.9	0	0.7
18.04.2024	5.3	11.5	-6.7	0	0.6
19.04.2024	3.6	8.1	-4.8	0	0.4
23.04.2024	2.6	4.8	-2.4	0	0.3
24.04.2024	2	3.5	-1.7	0	0.2
26.04.2024	1.8	3.4	-1.8	0	0.2
30.04.2024	2.2	4.3	-2.4	0	0.2

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

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