

# Historical cost data

**ISIN: DE000HD4BHY2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	0.2	0	0	0	0.2
03.04.2024	6.2	17	-11	0	0.2
16.04.2024	2.4	4.9	-2.6	0	0.1
30.04.2024	2.2	3.4	-1.3	0	0.1
04.04.2024	5.1	11.6	-6.7	0	0.2
05.04.2024	4.4	8.8	-4.5	0	0.1
09.04.2024	4.2	9.8	-5.7	0	0.1
10.04.2024	4	6.9	-3.1	0	0.1
11.04.2024	2.6	6	-3.5	0	0.1
12.04.2024	2.2	3.2	-1.1	0	0.1
17.04.2024	2.4	5.3	-3	0	0.1
18.04.2024	2	3.8	-1.8	0	0.1
19.04.2024	2	3.8	-1.9	0	0.1
23.04.2024	2.6	3.8	-1.3	0	0.1
24.04.2024	2.2	5.4	-3.3	0	0.1
26.04.2024	2.6	3.2	-0.6	0	0.1

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

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