

# Historical cost data

**ISIN: DE000HD4BKJ7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	13.4	23.1	-10.2	0	0.5
03.04.2024	3.7	11.3	-7.8	0	0.2
30.04.2024	1.4	2.9	-1.5	0	0.1
04.04.2024	4.6	16.3	-12	0	0.3
05.04.2024	3.8	13.9	-10.4	0	0.2
09.04.2024	3.4	10.3	-7.1	0	0.2
10.04.2024	2.9	9.6	-6.8	0	0.2
11.04.2024	2.9	8	-5.3	0	0.2
12.04.2024	2.6	7.3	-4.9	0	0.2
16.04.2024	2.2	7.6	-5.5	0	0.1
17.04.2024	3	10.4	-7.6	0	0.2
18.04.2024	2.7	9.6	-7.1	0	0.2
19.04.2024	2.9	8.8	-6	0	0.2
23.04.2024	1.6	4	-2.6	0	0.1
24.04.2024	1.5	3	-1.6	0	0.1
26.04.2024	1.3	3	-1.7	0	0.1

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

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