

# Historical cost data

**ISIN: DE000HD4BLZ1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	11.5	28.6	-17.6	0	0.5
03.04.2024	7.6	37.5	-30.5	0	0.6
11.04.2024	1.1	4.2	-3.3	0	0.1
12.04.2024	1	4.7	-3.8	0	0.1
16.04.2024	1.1	6	-5	0	0.1
03.05.2024	1.4	6.3	-5.1	0	0.2
30.04.2024	1.1	6	-5	0	0.1
04.04.2024	4.2	19.4	-15.6	0	0.4
05.04.2024	3.4	17.5	-14.5	0	0.3
09.04.2024	1.5	8	-6.6	0	0.2
10.04.2024	1.2	5	-4	0	0.1
17.04.2024	1	5.2	-4.4	0	0.1
18.04.2024	0.8	3.7	-3.1	0	0.1
19.04.2024	1.3	6.5	-5.4	0	0.1
23.04.2024	1.3	6.3	-5.1	0	0.1
24.04.2024	1.1	4.8	-3.8	0	0.1
26.04.2024	1	4.4	-3.5	0	0.1

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

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