

# Historical cost data

**ISIN: DE000HD4BM60**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	12.4	12.3	-0.2	0	0.3
03.04.2024	3.2	7.3	-4.4	0	0.3
04.04.2024	2.5	3.2	-0.9	0	0.2
18.04.2024	2.5	4	-1.7	0	0.2
03.05.2024	3	4.8	-2	0	0.2
05.04.2024	1.9	3.3	-1.5	0	0.2
09.04.2024	1.7	2.5	-0.9	0	0.1
10.04.2024	1.7	2.3	-0.7	0	0.1
11.04.2024	1.8	3.2	-1.6	0	0.1
12.04.2024	1.9	2.7	-1	0	0.2
16.04.2024	1.8	3.3	-1.7	0	0.1
17.04.2024	2.8	6.1	-3.5	0	0.2
19.04.2024	2.4	2.9	-0.7	0	0.2
23.04.2024	3.2	6.1	-3.1	0	0.3
24.04.2024	3.6	6	-2.7	0	0.3
26.04.2024	2.9	4.5	-1.8	0	0.2
30.04.2024	2.1	3.8	-1.8	0	0.2

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

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