

# Historical cost data

**ISIN: DE000HD4BNU8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	27.2	74.6	-48.3	0	0.9
03.04.2024	6	13.3	-8.4	0	1.1
16.04.2024	4	7.3	-4.1	0	0.8
04.04.2024	2.5	5.3	-3.3	0	0.5
05.04.2024	1.6	3.2	-1.9	0	0.3
09.04.2024	2.3	4.6	-2.7	0	0.4
10.04.2024	3.3	8.4	-5.7	0	0.6
11.04.2024	3.8	10.1	-7	0	0.7
12.04.2024	6.2	15.9	-10.8	0	1.1

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

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