

# Historical cost data

**ISIN: DE000HD4BQK2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.03.2024	1.7	0.8	0.8	0	0
04.04.2024	1.5	11.8	-10.6	0	0.4
07.05.2024	1.6	19	-17.7	0	0.3
05.04.2024	1.5	12.6	-11.4	0	0.4
09.04.2024	1.4	11.7	-10.6	0	0.3
10.04.2024	1.5	12.3	-11.1	0	0.4
11.04.2024	1.6	12.9	-11.8	0	0.5
12.04.2024	1.4	15.3	-14.2	0	0.3
16.04.2024	1.5	14.1	-12.9	0	0.3
17.04.2024	1.7	14.3	-13	0	0.4
18.04.2024	1.5	14	-13	0	0.5
19.04.2024	1.4	14.7	-13.6	0	0.3
23.04.2024	1.5	17.9	-16.7	0	0.3
24.04.2024	1.4	16.9	-15.8	0	0.3
26.04.2024	1.6	18.1	-16.9	0	0.4
30.04.2024	1.8	19.4	-18.1	0	0.4
03.05.2024	2.1	22.1	-20.4	0	0.4

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

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