

# Historical cost data

**ISIN: DE000HD4BQN6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.03.2024	1.6	0.8	0.8	0	0
04.04.2024	2.4	16.7	-14.9	0	0.5
30.04.2024	14.5	30.3	-16.4	0	0.7
05.04.2024	2.5	17.3	-15.4	0	0.6
09.04.2024	2.2	17	-15.2	0	0.4
10.04.2024	2.5	18.1	-16.2	0	0.6
11.04.2024	3.5	23.3	-20.9	0	1
12.04.2024	2.8	26.7	-24.4	0	0.5
16.04.2024	2.2	25.4	-23.7	0	0.4
17.04.2024	2.8	27.9	-25.6	0	0.5
18.04.2024	3.3	23.4	-20.9	0	0.8
19.04.2024	2	29.6	-28	0	0.4
23.04.2024	3.5	25.7	-22.7	0	0.5
24.04.2024	2.1	29.4	-27.6	0	0.4
26.04.2024	7.8	28.2	-21.1	0	0.8

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

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