

# Historical cost data

**ISIN: DE000HD4BRC7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.03.2024	1.9	0.9	0.9	0	0
04.04.2024	1.2	8.4	-7.7	0	0.6
18.04.2024	4.5	17.3	-14.5	0	1.7
05.04.2024	1.2	7.6	-7	0	0.6
09.04.2024	1.2	9.9	-9.3	0	0.5
10.04.2024	6.1	22.7	-20.8	0	4.1
11.04.2024	1.2	12.9	-12.2	0	0.5
12.04.2024	1.1	11.1	-10.6	0	0.5
16.04.2024	1.3	11.5	-10.7	0	0.6
17.04.2024	1.9	12.6	-11.5	0	0.8

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

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