

# Historical cost data

**ISIN: DE00HD4BSG6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	12.4	12.4	0	0	0
04.04.2024	11.7	11.7	0	0	0
05.04.2024	10	10	0	0	0
09.04.2024	12.7	12.7	0	0	0
01.05.2024	16.8	16.8	0	0	0
08.04.2024	13.9	13.9	0	0	0
10.04.2024	15.1	15.1	0	0	0
11.04.2024	14	14	0	0	0
12.04.2024	15.3	15.3	0	0	0
15.04.2024	17.8	17.8	0	0	0
16.04.2024	15.3	15.3	0	0	0
17.04.2024	17.7	17.7	0	0	0
18.04.2024	17.4	17.4	0	0	0
19.04.2024	16.1	16.1	0	0	0
22.04.2024	17.1	17.1	0	0	0
23.04.2024	15.1	15.1	0	0	0
24.04.2024	13.7	13.7	0	0	0
26.04.2024	14.6	14.6	0	0	0
29.04.2024	15.4	15.4	0	0	0
30.04.2024	14.5	14.5	0	0	0

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

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