

# Historical cost data

**ISIN: DE000HD4BYC3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	7.1	20.8	-15.4	0	1.8
04.04.2024	0.9	0.3	0.3	0	0.3
18.04.2024	1	1.2	-0.5	0	0.3
05.04.2024	1	1.4	-0.6	0	0.3
09.04.2024	0.8	1.7	-1.2	0	0.2
10.04.2024	0.9	0.3	0.3	0	0.3
11.04.2024	1	1.8	-1.1	0	0.3
12.04.2024	0.9	1.2	-0.5	0	0.3
16.04.2024	1.6	0.9	-0.3	0	0.9
17.04.2024	0.8	0.4	0.1	0	0.2

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

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