

# Historical cost data

**ISIN: DE00HD4C551**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	7.8	9.3	-6.8	0	5.3
04.04.2024	1.5	2.2	-1.8	0	1.1
05.04.2024	1.2	1.6	-1.3	0	0.9
10.04.2024	0.7	1	-0.8	0	0.5
03.05.2024	1.4	1.9	-1.5	0	1
09.04.2024	0.8	0.9	-0.7	0	0.6
11.04.2024	0.7	1.1	-0.9	0	0.5
12.04.2024	0.8	1.3	-1.1	0	0.6
16.04.2024	0.7	1	-0.8	0	0.5
17.04.2024	0.7	0.8	-0.5	0	0.4
18.04.2024	0.5	0.7	-0.5	0	0.4
19.04.2024	0.6	0.1	0.1	0	0.4
23.04.2024	0.8	0.9	-0.7	0	0.6
24.04.2024	1	1.5	-1.2	0	0.8
25.04.2024	-99.5	0.2	-99.8	0	0
26.04.2024	0.9	1.2	-0.9	0	0.7
30.04.2024	0.9	1.4	-1.2	0	0.6

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

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