

# Historical cost data

**ISIN: DE000HD4C5E8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	0.1	0.2	-0.1	0	0
04.04.2024	0.1	0.6	-0.5	0	0
12.04.2024	0.2	0.5	-0.3	0	0
30.04.2024	0.2	0.6	-0.4	0	0
05.04.2024	0.1	0.6	-0.5	0	0
09.04.2024	0.2	1	-0.9	0	0
10.04.2024	0.2	1	-0.8	0	0
11.04.2024	0.2	0.8	-0.6	0	0
16.04.2024	0.2	0.9	-0.7	0	0
17.04.2024	0.7	2	-1.3	0	0
18.04.2024	0.4	1.7	-1.4	0	0
19.04.2024	0.3	3	-2.7	0	0
23.04.2024	0.2	1.1	-0.9	0	0
24.04.2024	0.2	0.7	-0.6	0	0
25.04.2024	0.2	0.1	0.1	0	0
26.04.2024	0.2	0.9	-0.7	0	0

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

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