

# Historical cost data

**ISIN: DE000HD4C8D4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	5.6	4	1.1	0	0.4
04.04.2024	5.8	7.8	-2.4	0	0.5
16.04.2024	6.1	7.9	-2.3	0	0.5
03.05.2024	5.9	7.6	-2.2	0	0.5
05.04.2024	4.8	6.4	-2	0	0.4
09.04.2024	4.5	5.9	-1.8	0	0.4
10.04.2024	4.6	5.6	-1.3	0	0.4
11.04.2024	4.3	5.3	-1.3	0	0.3
12.04.2024	4.7	6.2	-1.9	0	0.4
17.04.2024	9.5	13.4	-4.6	0	0.7
18.04.2024	9.2	12.9	-4.3	0	0.7
19.04.2024	9.7	13.7	-4.6	0	0.7
23.04.2024	8.8	12.3	-4.1	0	0.7
24.04.2024	6.5	8.5	-2.5	0	0.5
26.04.2024	9.8	13.9	-4.7	0	0.7
30.04.2024	5.4	7.2	-2.3	0	0.4

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

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