

# Historical cost data

**ISIN: DE000HD4C9V4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	7.2	19.2	-12.7	0	0.6
04.04.2024	2	7.8	-6	0	0.2
03.05.2024	1.8	6.8	-5.2	0	0.2
05.04.2024	1.2	4.1	-3	0	0.1
09.04.2024	1.7	7.1	-5.6	0	0.2
10.04.2024	1.8	7.6	-6	0	0.2
11.04.2024	1.6	6.5	-5.1	0	0.2
12.04.2024	1.8	7.1	-5.5	0	0.2
16.04.2024	1.3	4.2	-3.1	0	0.2
17.04.2024	1.5	5.3	-4	0	0.2
18.04.2024	1.8	7	-5.5	0	0.2
19.04.2024	2.4	10	-7.9	0	0.3
23.04.2024	2.3	8.8	-6.8	0	0.3
24.04.2024	1.5	5.5	-4.2	0	0.2
26.04.2024	2.4	10.8	-8.7	0	0.3
30.04.2024	1.8	7.6	-6	0	0.2

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

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