

# Historical cost data

**ISIN: DE000HD4CA14**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	17	44.7	-29.1	0	1.4
04.04.2024	2.1	6.4	-4.8	0	0.5
19.04.2024	2.1	6.2	-4.6	0	0.5
26.04.2024	2	6.5	-4.9	0	0.4
30.04.2024	2	6.9	-5.3	0	0.4
05.04.2024	1.6	4.9	-3.7	0	0.4
09.04.2024	1.4	3.9	-2.8	0	0.3
10.04.2024	1.4	4.1	-3	0	0.3
11.04.2024	1.4	4.5	-3.4	0	0.3
12.04.2024	1.7	6	-4.7	0	0.4
16.04.2024	1.3	3.9	-2.9	0	0.3
17.04.2024	2	5.8	-4.3	0	0.5
18.04.2024	1.7	5.2	-3.9	0	0.4
23.04.2024	1.7	5.4	-4.1	0	0.4
24.04.2024	1.5	5	-3.8	0	0.3

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

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