

# Historical cost data

**ISIN: DE000HD4CA63**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	8.1	24.1	-16.7	0	0.8
04.04.2024	3.9	10.4	-7.1	0	0.5
16.04.2024	4.2	11.5	-8	0	0.6
17.04.2024	6.2	18.7	-13.3	0	0.8
19.04.2024	2.7	6.8	-4.5	0	0.4
26.04.2024	3.1	7.5	-4.9	0	0.4
30.04.2024	2.6	6.6	-4.4	0	0.4
05.04.2024	3	6.2	-3.6	0	0.4
09.04.2024	4.7	12.1	-8	0	0.6
10.04.2024	6	17.2	-11.9	0	0.8
11.04.2024	3.9	11.2	-7.8	0	0.5
12.04.2024	4.4	10.8	-7.1	0	0.6
18.04.2024	4.3	10.9	-7.2	0	0.6
23.04.2024	2.1	5.4	-3.6	0	0.3
24.04.2024	2.1	5.1	-3.4	0	0.3

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

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