

# Historical cost data

**ISIN: DE000HD4CCB9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	18.2	59.4	-42.1	0	0.9
04.04.2024	3.6	7.7	-5.1	0	1
05.04.2024	2.5	5.6	-3.8	0	0.7
16.04.2024	1.8	3.2	-1.9	0	0.5
18.04.2024	3.4	15.7	-13.2	0	0.9
09.04.2024	1.7	4.3	-3.1	0	0.5
10.04.2024	2.1	6.2	-4.7	0	0.6
11.04.2024	2.4	5.5	-3.8	0	0.7
12.04.2024	1.9	4	-2.6	0	0.5
17.04.2024	2.8	7.3	-5.2	0	0.8

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

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