

# Historical cost data

**ISIN: DE000HD4CCC7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	27.5	75.1	-48.5	0	0.9
04.04.2024	4	7.7	-4.8	0	1.1
05.04.2024	2.8	5.4	-3.4	0	0.8
11.04.2024	2.6	5.4	-3.5	0	0.7
16.04.2024	1.9	3	-1.7	0	0.6
17.04.2024	3.1	7.5	-5.2	0	0.9
18.04.2024	3.8	16.9	-14	0	1
09.04.2024	1.9	4.1	-2.8	0	0.5
10.04.2024	2.3	6.1	-4.5	0	0.6
12.04.2024	2	3.8	-2.4	0	0.6

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

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