

# Historical cost data

**ISIN: DE000HD4CCW5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	11.2	22.4	-11.8	0	0.6
04.04.2024	3.2	6.1	-3.2	0	0.4
16.04.2024	2.1	3.4	-1.6	0	0.2
19.04.2024	3	6.5	-3.9	0	0.4
30.04.2024	2.4	4.5	-2.4	0	0.3
05.04.2024	3.5	6.9	-3.8	0	0.4
09.04.2024	3.2	7.4	-4.5	0	0.4
10.04.2024	2.7	5.9	-3.5	0	0.3
11.04.2024	2.4	5.4	-3.3	0	0.3
12.04.2024	2.6	5	-2.8	0	0.3
17.04.2024	2.9	6.6	-4	0	0.3
18.04.2024	2.7	6.3	-3.9	0	0.3
23.04.2024	2.4	4.4	-2.3	0	0.3
24.04.2024	2.4	5.4	-3.3	0	0.3
26.04.2024	2.3	4	-2	0	0.3

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

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