

# Historical cost data

**ISIN: DE000HD4CDH4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	-100	-100	0	0	0
04.04.2024	5.8	12.2	-7	0	0.6
03.05.2024	4.8	9.5	-5.2	0	0.5
05.04.2024	4.3	8.8	-5	0	0.4
09.04.2024	3.8	7.1	-3.7	0	0.4
10.04.2024	3	5.3	-2.6	0	0.3
11.04.2024	3.4	8.1	-5	0	0.4
12.04.2024	5	9.2	-4.8	0	0.5
16.04.2024	2.4	4.7	-2.6	0	0.3
17.04.2024	4	9	-5.5	0	0.4
18.04.2024	3.1	4.6	-1.8	0	0.3
19.04.2024	3.1	5.6	-2.8	0	0.3
23.04.2024	2.8	6.9	-4.4	0	0.3
24.04.2024	4.1	8.9	-5.2	0	0.4
26.04.2024	3.8	6.6	-3.2	0	0.4
30.04.2024	3.2	5.9	-3.1	0	0.3

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

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