

# Historical cost data

**ISIN: DE000HD4CDU7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	11.8	17.5	-6.2	0	0.5
04.04.2024	1.4	3	-2	0	0.3
09.04.2024	1.3	2.7	-1.8	0	0.3
11.04.2024	1.2	3	-2	0	0.3
17.04.2024	1.4	3	-2	0	0.4
26.04.2024	1.3	3.5	-2.5	0	0.3
30.04.2024	0.6	1	-0.6	0	0.2
03.05.2024	0.7	1.2	-0.6	0	0.2
05.04.2024	1.5	3.6	-2.5	0	0.4
10.04.2024	1.2	2.8	-1.9	0	0.3
12.04.2024	1.1	1.5	-0.7	0	0.3
16.04.2024	1	1.8	-1	0	0.3
18.04.2024	1.2	2.2	-1.3	0	0.3
19.04.2024	2	2.8	-1	0	0.3
23.04.2024	2.5	4.1	-1.9	0	0.4
24.04.2024	1	1.8	-1	0	0.3

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

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