

# Historical cost data

**ISIN: DE000HD4CFL1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	12.1	17.7	-6.2	0	0.5
04.04.2024	2.3	4.6	-2.5	0	0.3
03.05.2024	10.8	14.8	-4.7	0	0.6
08.05.2024	9.2	14.3	-5.7	0	0.5
09.05.2024	6.8	17.3	-11.2	0	0.7
10.05.2024	6.6	17.7	-11.8	0	0.7
05.04.2024	2.2	5.3	-3.4	0	0.3
09.04.2024	1.9	4	-2.3	0	0.2
10.04.2024	2.1	5.6	-3.8	0	0.2
11.04.2024	1.8	5.1	-3.5	0	0.2
12.04.2024	2	5.2	-3.5	0	0.2
16.04.2024	1.8	4	-2.4	0	0.2
17.04.2024	3	6.6	-4	0	0.4
18.04.2024	2.7	7	-4.6	0	0.3
19.04.2024	3.1	7.7	-4.9	0	0.4
23.04.2024	2.6	5.7	-3.4	0	0.3
24.04.2024	2.6	7	-4.8	0	0.3
26.04.2024	2.6	7.3	-5	0	0.3
30.04.2024	2.3	5.3	-3.2	0	0.3
07.05.2024	7.8	11.7	-4.4	0	0.5

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

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