

# Historical cost data

**ISIN: DE000HD4CJ56**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	2.4	7.2	-4.9	0	0.2
04.04.2024	1.2	5.3	-4.3	0	0.1
23.04.2024	1.3	5.6	-4.4	0	0.1
03.05.2024	1.1	4.6	-3.6	0	0.1
05.04.2024	0.9	3.7	-2.9	0	0.1
09.04.2024	1.1	5.1	-4.1	0	0.1
10.04.2024	1.1	5.3	-4.3	0	0.1
11.04.2024	1.1	4.9	-4	0	0.1
12.04.2024	1.1	4.9	-3.9	0	0.1
16.04.2024	0.9	3.9	-3.1	0	0.1
17.04.2024	1	4.3	-3.5	0	0.1
18.04.2024	1.1	4.9	-3.9	0	0.1
19.04.2024	1.3	6.5	-5.3	0	0.2
24.04.2024	1	4.5	-3.6	0	0.1
26.04.2024	1.3	6.9	-5.8	0	0.1
30.04.2024	1.1	5.4	-4.4	0	0.1

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

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