

# Historical cost data

**ISIN: DE000HD4CJ80**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	20	69.9	-50.8	0	0.9
04.04.2024	2.5	13.7	-11.5	0	0.3
16.04.2024	1.5	7.6	-6.3	0	0.2
19.04.2024	3.3	18.6	-15.7	0	0.3
23.04.2024	3	16.1	-13.4	0	0.3
24.04.2024	1.8	10	-8.4	0	0.2
03.05.2024	2.3	12.2	-10.2	0	0.3
05.04.2024	1.4	7.2	-5.9	0	0.2
09.04.2024	2.1	12.1	-10.2	0	0.2
10.04.2024	2.2	13	-11	0	0.3
11.04.2024	2	11.2	-9.4	0	0.2
12.04.2024	2.3	12.5	-10.5	0	0.3
17.04.2024	1.8	9.7	-8.1	0	0.2
18.04.2024	2.2	12.2	-10.3	0	0.2
26.04.2024	3.2	18.9	-16	0	0.3
30.04.2024	2.3	13.1	-11.1	0	0.3

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

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