

# Historical cost data

**ISIN: DE000HD4CJY6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	5.9	20.5	-15.1	0	0.5
04.04.2024	2.5	5.4	-3	0	0.1
05.04.2024	2.7	7.3	-4.7	0	0.1
09.04.2024	2.6	7.4	-4.9	0	0.1
10.04.2024	2.7	7.5	-5	0	0.1
11.04.2024	2.6	8.5	-6	0	0.1
12.04.2024	2.8	8.5	-5.8	0	0.1
16.04.2024	2.9	10.2	-7.5	0	0.1
17.04.2024	4.2	12	-7.9	0	0.2
18.04.2024	3.6	11.2	-7.8	0	0.2
24.04.2024	3.2	8.4	-5.3	0	0.2
26.04.2024	2.9	8	-5.3	0	0.1
03.05.2024	2.9	7.8	-5.1	0	0.1
07.05.2024	2.3	5.8	-3.6	0	0.1
08.05.2024	2.1	4.6	-2.6	0	0.1
09.05.2024	2.9	6.3	-3.6	0	0.1
10.05.2024	2.5	5.7	-3.3	0	0.1
14.05.2024	2.2	6.3	-4.2	0	0.1
15.05.2024	2.2	6.1	-4	0	0.1
17.05.2024	2.3	5.6	-3.4	0	0.1
16.05.2024	2.1	5.5	-3.5	0	0.1
19.04.2024	3.5	11.5	-8.1	0	0.2
23.04.2024	3	8.9	-6	0	0.1
30.04.2024	2.5	6.7	-4.3	0	0.1

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

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Mo-Fr von 9 bis 18 Uhr

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