

# Historical cost data

**ISIN: DE000HD4CKH9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	20.6	50.9	-31.1	0	0.8
04.04.2024	3	10.8	-8.2	0	0.3
03.05.2024	1.1	4.1	-3.2	0	0.1
05.04.2024	2.2	6.7	-4.7	0	0.2
09.04.2024	2.4	9.3	-7.1	0	0.3
10.04.2024	1.8	5.9	-4.3	0	0.2
11.04.2024	1.2	3.6	-2.6	0	0.1
12.04.2024	1.3	2.9	-1.8	0	0.1
16.04.2024	1.2	3.9	-2.8	0	0.1
17.04.2024	1.5	4.7	-3.5	0	0.2
18.04.2024	1.1	3.4	-2.4	0	0.1
19.04.2024	1	3.5	-2.6	0	0.1
23.04.2024	1.2	3.2	-2.2	0	0.1
24.04.2024	1.4	4.4	-3.2	0	0.2
26.04.2024	1.4	4.8	-3.6	0	0.2
30.04.2024	1	3.4	-2.6	0	0.1

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

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