

# Historical cost data

**ISIN: DE000HD4CLN5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	2.7	7.7	-5.3	0	0.2
04.04.2024	2.3	5.4	-3.3	0	0.2
18.04.2024	14.2	50.4	-37.3	0	1.1
19.04.2024	16.1	44.1	-28.9	0	0.9
05.04.2024	1.7	3.5	-1.9	0	0.1
09.04.2024	1.6	3.2	-1.8	0	0.1
10.04.2024	1.4	3.1	-1.8	0	0.1
11.04.2024	1.6	3	-1.5	0	0.1
12.04.2024	3.5	8.5	-5.3	0	0.3
16.04.2024	3.4	10.3	-7.2	0	0.3
17.04.2024	12	43.4	-32.5	0	1

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

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