

# Historical cost data

**ISIN: DE000HD4CLZ9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	2.2	4.1	-2	0	0.1
04.04.2024	1.5	7.8	-6.5	0	0.2
09.04.2024	1	4.1	-3.3	0	0.1
10.04.2024	0.9	4.6	-3.7	0	0.1
16.04.2024	2	10.8	-9	0	0.2
05.04.2024	1.1	5.5	-4.6	0	0.1
11.04.2024	0.9	3.9	-3.1	0	0.1
12.04.2024	1.5	6.6	-5.2	0	0.2

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

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