

# Historical cost data

**ISIN: DE000HD4CWR3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	0.1	0.2	-0.1	0	0
05.04.2024	1.3	20.4	-19.9	0	0.7
11.04.2024	1.5	0.9	-0.7	0	1.3
23.04.2024	2.8	11.3	-9.7	0	1.2
30.04.2024	1.9	4	-3.2	0	1.1
09.04.2024	1.3	3.4	-3.1	0	1
10.04.2024	1.7	5.4	-5	0	1.3
12.04.2024	1.8	14.3	-13.7	0	1.2
16.04.2024	1.3	20.3	-19.9	0	0.9
17.04.2024	1.5	3.4	-3	0	1.1
18.04.2024	1.6	10.7	-10.1	0	1
19.04.2024	1.5	5.7	-5.2	0	0.9
24.04.2024	1.8	5.3	-4.4	0	0.9
26.04.2024	3.5	13.3	-11.5	0	1.7

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

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