

# Historical cost data

**ISIN: DE000HD4CXR1**

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	0.5	4.4	-4.3	0	0.4
10.04.2024	0.6	2.6	-2.5	0	0.5
16.04.2024	0.6	3.8	-3.7	0	0.4
19.04.2024	0.6	2.1	-1.9	0	0.4
23.04.2024	0.7	3.2	-3	0	0.5
24.04.2024	0.6	1.6	-1.5	0	0.4
07.05.2024	0.6	2.5	-2.3	0	0.5
09.05.2024	0.6	2.5	-2.3	0	0.5
10.05.2024	0.6	2.3	-2.1	0	0.5
08.05.2024	0.6	2.3	-2.2	0	0.5
09.04.2024	0.6	2.3	-2.2	0	0.5
11.04.2024	0.6	2	-1.9	0	0.5
12.04.2024	0.6	2.5	-2.3	0	0.5
17.04.2024	0.6	1.9	-1.7	0	0.5
18.04.2024	0.6	2.4	-2.2	0	0.5
26.04.2024	0.7	0.9	-0.7	0	0.5
30.04.2024	0.6	2.2	-2	0	0.5
03.05.2024	0.7	2.4	-2.2	0	0.5

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

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