

# Historical cost data

**ISIN: DE000HD4CY16**

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	12.2	-11.9	0	0.7
09.04.2024	1.1	4.3	-4	0	0.9
10.04.2024	1.3	5.2	-5	0	1.1
11.04.2024	1.2	3.7	-3.5	0	1
12.04.2024	1.3	6.2	-6	0	1
16.04.2024	1.1	10.4	-10.1	0	0.8
17.04.2024	1.3	3.4	-3	0	1
18.04.2024	1.2	4.9	-4.6	0	0.9
19.04.2024	1.1	4	-3.7	0	0.8
23.04.2024	1.4	7.1	-6.6	0	1
24.04.2024	1.1	3	-2.7	0	0.8
26.04.2024	1.7	0.2	0.2	0	1.3
30.04.2024	1.2	4.1	-3.8	0	0.9
03.05.2024	1.4	5.5	-5	0	0.9
07.05.2024	1.2	5.4	-5.1	0	0.9
08.05.2024	1.1	4.2	-3.9	0	0.9
09.05.2024	1.2	4.5	-4.2	0	0.9
10.05.2024	1.1	4.3	-4.1	0	0.9

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

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