

# Historical cost data

**ISIN: DE000HD4CY40**

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	1.1	15	-14.6	0	0.8
07.05.2024	1.4	6.4	-6.1	0	1
09.04.2024	1.3	4.9	-4.6	0	1
10.04.2024	1.6	6.1	-5.7	0	1.2
11.04.2024	1.4	4.2	-4	0	1.2
12.04.2024	1.5	7.7	-7.4	0	1.2
16.04.2024	1.2	12.9	-12.6	0	0.9
17.04.2024	1.5	3.7	-3.3	0	1.1
18.04.2024	1.4	5.9	-5.5	0	1
19.04.2024	1.3	4.7	-4.3	0	0.9
23.04.2024	1.7	8.6	-8	0	1.1
24.04.2024	1.3	3.6	-3.2	0	0.9
26.04.2024	2	0.3	0.3	0	1.5
30.04.2024	1.4	4.6	-4.2	0	1
03.05.2024	1.6	6.8	-6.2	0	1.1

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

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