

# Historical cost data

**ISIN: DE000HD4D3G7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	43.8	43.8	0	0	0
05.04.2024	13.6	13.6	0	0	0
19.04.2024	17.2	17.2	0	0	0
22.04.2024	24.1	24.1	0	0	0
29.04.2024	21.5	21.5	0	0	0
01.05.2024	24.2	24.2	0	0	0
30.04.2024	16.8	16.8	0	0	0
08.04.2024	19.3	19.3	0	0	0
09.04.2024	19.6	19.6	0	0	0
10.04.2024	18.7	18.7	0	0	0
11.04.2024	20.7	20.7	0	0	0
12.04.2024	25.7	25.7	0	0	0
15.04.2024	24.6	24.6	0	0	0
16.04.2024	17.4	17.4	0	0	0
17.04.2024	20.6	20.6	0	0	0
18.04.2024	21.5	21.5	0	0	0
23.04.2024	13.9	13.9	0	0	0
24.04.2024	14.2	14.2	0	0	0
26.04.2024	25.7	25.7	0	0	0

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

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