

# Historical cost data

**ISIN: DE000HD4D9G4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	6.9	12.2	-8.9	0	3.5
05.04.2024	3.3	4.8	-3.3	0	1.8
17.04.2024	1.2	1.3	-0.4	0	0.4
09.04.2024	1.3	3.7	-2.8	0	0.4
10.04.2024	1.5	1	0	0	0.5
11.04.2024	1.9	5	-3.7	0	0.6
12.04.2024	1.6	3.3	-2.1	0	0.5
16.04.2024	3	3.2	-1.9	0	1.7

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

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