

# Historical cost data

**ISIN: DE000HD4DCN2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	7	1.2	1.2	0	4.6
05.04.2024	1.7	0.3	0.3	0	1.1
11.04.2024	0.6	0.2	0.2	0	0.2
16.04.2024	0.6	0.2	0.2	0	0.2
17.04.2024	0.6	0.2	0.2	0	0.2
23.04.2024	1.4	0.8	0.2	0	0.3
25.04.2024	-98.9	0.6	-99.4	0	0
30.04.2024	1	0.3	0.3	0	0.4
09.05.2024	0.9	0.3	0.3	0	0.4
09.04.2024	0.8	0.3	0.2	0	0.3
10.04.2024	0.7	0.2	0.2	0	0.3
12.04.2024	0.7	0.2	0.2	0	0.3
18.04.2024	0.5	0.2	0.2	0	0.2
19.04.2024	0.6	0.2	0.2	0	0.2
24.04.2024	1	0.3	0.3	0	0.4
26.04.2024	0.9	0.3	0.3	0	0.4
03.05.2024	1.4	0.4	0.4	0	0.6
07.05.2024	1.7	0.6	0.6	0	0.4
08.05.2024	1	0.3	0.3	0	0.4

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

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Mo-Fr von 9 bis 18 Uhr

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