

# Historical cost data

**ISIN: DE000HD4DCX1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	5.3	0.3	0.3	0	4.7
05.04.2024	2.8	0.2	0.1	0	2.5
17.04.2024	0.7	0.1	0.1	0	0.4
26.04.2024	0.8	0.1	0.1	0	0.6
03.05.2024	1.3	0.2	0.2	0	1
09.04.2024	0.8	0.1	0.1	0	0.6
10.04.2024	0.7	0.1	0.1	0	0.5
11.04.2024	0.7	0.1	0.1	0	0.5
12.04.2024	0.7	0.1	0.1	0	0.6
16.04.2024	0.7	0.1	0.1	0	0.5
18.04.2024	0.5	0.1	0.1	0	0.4
19.04.2024	0.6	0.1	0.1	0	0.4
23.04.2024	0.8	0.1	0.1	0	0.6
24.04.2024	1	0.1	0.1	0	0.7
25.04.2024	-99.6	0.2	-99.8	0	0
30.04.2024	0.8	0.1	0.1	0	0.6

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

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