

# Historical cost data

**ISIN: DE000HD4DGW4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	0.4	6.9	-6.5	0	0
05.04.2024	13.3	31	-17.6	0	0
09.05.2024	20.2	40.8	-20.6	0	0
09.04.2024	0.4	8.1	-7.7	0	0
10.04.2024	0.2	4.2	-4	0	0
11.04.2024	0.2	3.8	-3.5	0	0
12.04.2024	0.2	2.2	-2	0	0
16.04.2024	0.2	2.3	-2.1	0	0
17.04.2024	0.1	1.4	-1.3	0	0
18.04.2024	0.1	1.4	-1.2	0	0
19.04.2024	0.1	2.2	-2.1	0	0
23.04.2024	0.1	1	-0.9	0	0
24.04.2024	0.2	5.1	-4.9	0	0
26.04.2024	0.2	3.1	-3	0	0
30.04.2024	0.2	3.4	-3.2	0	0
03.05.2024	0.2	2.5	-2.4	0	0
07.05.2024	0.3	6.1	-5.8	0	0
08.05.2024	0.7	14.2	-13.5	0	0

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

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