

# Historical cost data

**ISIN: DE000HD4DJP2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	11.2	5.6	5	0	0.6
05.04.2024	1.1	0.8	-0.3	0	0.6
18.04.2024	0.8	1.6	-1	0	0.2
10.05.2024	0.5	0.3	0	0	0.1
09.04.2024	0.8	1.7	-1	0	0.2
10.04.2024	0.8	1.9	-1.3	0	0.2
11.04.2024	0.9	2	-1.4	0	0.2
12.04.2024	0.8	1.1	-0.5	0	0.2
16.04.2024	0.6	1.3	-0.8	0	0.2
17.04.2024	0.8	1.7	-1.1	0	0.2
19.04.2024	0.9	1.2	-0.6	0	0.2
23.04.2024	1.1	2.5	-1.7	0	0.3
24.04.2024	1	1.7	-1	0	0.3
26.04.2024	0.9	1.8	-1.1	0	0.2
30.04.2024	0.6	1	-0.5	0	0.2
03.05.2024	0.7	1.4	-0.8	0	0.2
07.05.2024	0.5	1.1	-0.7	0	0.1
08.05.2024	0.5	0.5	-0.2	0	0.1
09.05.2024	0.5	0.5	-0.1	0	0.1

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

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