

# Historical cost data

**ISIN: DE000HD4DLD4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	5.2	12.2	-7.9	0	0.9
05.04.2024	1.3	2.5	-1.8	0	0.5
09.04.2024	0.9	2.1	-1.4	0	0.2
10.04.2024	1	2.5	-1.8	0	0.2
11.04.2024	0.8	2.3	-1.7	0	0.2
12.04.2024	1.3	2.9	-1.8	0	0.3
16.04.2024	1.5	3.9	-2.7	0	0.3
17.04.2024	1.7	2.2	-0.8	0	0.3
18.04.2024	1.3	3	-1.9	0	0.3
19.04.2024	1	2.1	-1.3	0	0.2
23.04.2024	0.8	1.8	-1.1	0	0.2
24.04.2024	0.7	1.1	-0.5	0	0.1
26.04.2024	0.6	1.4	-1	0	0.1
30.04.2024	0.7	1.5	-0.9	0	0.1
03.05.2024	0.6	1.2	-0.7	0	0.1
07.05.2024	0.6	1.5	-1	0	0.1
08.05.2024	0.5	1.2	-0.8	0	0.1
09.05.2024	0.6	1.4	-0.9	0	0.1
10.05.2024	0.6	1	-0.6	0	0.1

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

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