

# Historical cost data

**ISIN: DE000HD4DLT0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	10.9	5.5	5	0	0.4
05.04.2024	1.8	2.9	-1.5	0	0.3
03.05.2024	1.1	2.7	-1.7	0	0.1
09.04.2024	1.5	2.2	-0.8	0	0.1
10.04.2024	1	2.7	-1.9	0	0.1
11.04.2024	1.7	3.1	-1.5	0	0.1
12.04.2024	1.7	3.2	-1.6	0	0.1
16.04.2024	1	3.2	-2.3	0	0.1
17.04.2024	1.2	3.9	-2.8	0	0.1
18.04.2024	1.2	4	-3	0	0.1
19.04.2024	1	3.5	-2.7	0	0.1
23.04.2024	1.1	4.1	-3.1	0	0.1
24.04.2024	1	2.5	-1.7	0	0.1
26.04.2024	1	2.9	-2	0	0.1
30.04.2024	0.9	3.5	-2.7	0	0.1

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

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