

# Historical cost data

**ISIN: DE000HD4DMK7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	4.1	12.6	-9.6	0	1
05.04.2024	2.1	6.2	-4.5	0	0.5
19.04.2024	3.1	12.6	-9.9	0	0.3
23.04.2024	3.7	15.6	-12.2	0	0.4
30.04.2024	3.3	14.6	-11.7	0	0.3
09.04.2024	1.9	8	-6.3	0	0.2
10.04.2024	2	8.1	-6.4	0	0.2
11.04.2024	3	12.1	-9.4	0	0.3
12.04.2024	3.4	14.4	-11.3	0	0.3
16.04.2024	2.8	11.2	-8.7	0	0.3
17.04.2024	9.8	39.8	-30.8	0	0.7
18.04.2024	3.5	14.6	-11.5	0	0.4
24.04.2024	3	12.6	-9.9	0	0.3
26.04.2024	5.8	24.5	-19.1	0	0.5

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

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