

# Historical cost data

**ISIN: DE000HD4DMP6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	12.9	19.4	-7.8	0	1.3
05.04.2024	2.3	5.5	-3.8	0	0.6
10.04.2024	1.5	4.9	-3.5	0	0.2
11.04.2024	1.1	3.2	-2.2	0	0.1
12.04.2024	1.1	2.5	-1.5	0	0.1
16.04.2024	1.1	3.4	-2.4	0	0.1
17.04.2024	1.3	4	-2.9	0	0.1
18.04.2024	1	3.8	-2.9	0	0.1
19.04.2024	0.9	3.1	-2.3	0	0.1
23.04.2024	1.1	2.7	-1.8	0	0.1
30.04.2024	0.9	3	-2.2	0	0.1
09.04.2024	2	7.5	-5.8	0	0.2
24.04.2024	1.2	3.8	-2.7	0	0.1
26.04.2024	1.2	4.1	-3	0	0.1

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

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