

# Historical cost data

**ISIN: DE000HD4DMS0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	13.1	22.6	-10.9	0	1.4
05.04.2024	12.2	30.2	-19.3	0	1.2
09.04.2024	3.2	7.8	-4.8	0	0.1
10.04.2024	3.2	6.6	-3.5	0	0.1
11.04.2024	2.7	6.2	-3.6	0	0.1
12.04.2024	2.7	6.7	-4.1	0	0.1
16.04.2024	3.9	10.3	-6.6	0	0.2
19.04.2024	5.7	16.5	-11	0	0.2
23.04.2024	4.6	11.8	-7.5	0	0.2
24.04.2024	5.2	11.9	-6.9	0	0.2
17.04.2024	4.8	13.1	-8.5	0	0.2
18.04.2024	5	13.1	-8.3	0	0.2

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

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