

# Historical cost data

**ISIN: DE000HD4DN00**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	10.9	5.6	5	0	0.3
05.04.2024	0.5	1.5	-1.3	0	0.3
08.05.2024	0.3	2.7	-2.5	0	0.1
09.04.2024	0.3	1.5	-1.2	0	0.1
10.04.2024	0.4	2.6	-2.3	0	0.1
11.04.2024	0.5	2.4	-2.1	0	0.1
12.04.2024	0.4	1.9	-1.6	0	0.1
16.04.2024	0.3	2.5	-2.3	0	0.1
17.04.2024	0.6	3.1	-2.6	0	0.1
18.04.2024	0.3	3.3	-3	0	0.1
19.04.2024	0.4	3	-2.7	0	0.1
23.04.2024	0.4	2.9	-2.6	0	0.1
24.04.2024	0.4	3	-2.8	0	0.1
26.04.2024	0.4	3.5	-3.2	0	0.1
30.04.2024	0.4	2.7	-2.5	0	0.1
03.05.2024	0.4	3.7	-3.4	0	0.1
07.05.2024	0.3	2.2	-2	0	0.1

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

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