

# Historical cost data

**ISIN: DE000HD4DPA1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	8.3	9.7	-1.6	0	0.2
05.04.2024	0.9	4.1	-3.4	0	0.2
09.04.2024	0.8	4.7	-4	0	0.1
10.04.2024	0.8	4.1	-3.4	0	0.1
11.04.2024	0.9	4.9	-4.1	0	0.1
12.04.2024	0.9	5	-4.2	0	0.1
16.04.2024	0.7	5.1	-4.6	0	0.1
19.04.2024	0.8	5.8	-5.2	0	0.1
03.05.2024	0.5	3.6	-3.2	0	0.1
17.04.2024	0.7	5.6	-5	0	0.1
18.04.2024	0.8	5.9	-5.3	0	0.1
23.04.2024	0.8	5.4	-4.8	0	0.1
24.04.2024	0.7	5.8	-5.2	0	0.1
26.04.2024	0.7	4.4	-3.9	0	0.1
30.04.2024	0.4	2.9	-2.6	0	0.1

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

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