

# Historical cost data

**ISIN: DE000HD4DPC7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	12.6	8.4	3.4	0	0.7
05.04.2024	2.8	5.3	-3.2	0	0.8
30.04.2024	1.7	3.5	-2	0	0.2
09.04.2024	2.1	3.9	-2	0	0.2
10.04.2024	1.9	3.1	-1.5	0	0.2
11.04.2024	1.7	3	-1.4	0	0.2
12.04.2024	1.8	4.1	-2.5	0	0.2
16.04.2024	1.6	2.9	-1.6	0	0.2
17.04.2024	2	3.4	-1.6	0	0.2
18.04.2024	1.9	3.3	-1.6	0	0.2
19.04.2024	2	3.3	-1.5	0	0.2
23.04.2024	1.8	3.9	-2.3	0	0.2
24.04.2024	1.7	3	-1.5	0	0.2
26.04.2024	1.7	3.4	-1.9	0	0.2

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

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