

# Historical cost data

**ISIN: DE000HD4DQE1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	1.3	3.3	-2.2	0	0.3
05.04.2024	0.6	2.4	-2	0	0.2
03.05.2024	0.6	3.1	-2.6	0	0.1
07.05.2024	0.2	1.7	-1.5	0	0.1
09.04.2024	0.5	2.4	-2	0	0.1
10.04.2024	0.3	2.7	-2.5	0	0.1
11.04.2024	0.6	2.7	-2.2	0	0.1
12.04.2024	0.6	2.4	-1.9	0	0.1
16.04.2024	0.6	2.7	-2.2	0	0.1
17.04.2024	0.4	2.9	-2.7	0	0.1
18.04.2024	0.4	3.1	-2.9	0	0.1
19.04.2024	0.4	3.2	-2.9	0	0.1
23.04.2024	0.6	4.4	-4	0	0.2
24.04.2024	0.4	3	-2.7	0	0.1
26.04.2024	0.5	3.4	-3.1	0	0.1
30.04.2024	0.5	2.7	-2.2	0	0.1

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

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