

# Historical cost data

**ISIN: DE000HD4DY49**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	0.1	0.5	-0.4	0	0
09.04.2024	0.8	4.8	-4.4	0	0.4
18.04.2024	1.7	5.4	-4.3	0	0.6
30.04.2024	0.8	21.5	-21.1	0	0.4
10.04.2024	0.8	6	-5.7	0	0.5
11.04.2024	1	5.8	-5.5	0	0.6
12.04.2024	1.1	11.6	-11.2	0	0.6
16.04.2024	0.9	12	-11.6	0	0.6
17.04.2024	1.2	4.7	-4.2	0	0.6
19.04.2024	2.2	7.5	-6	0	0.6
23.04.2024	3.6	11.8	-9	0	0.9
24.04.2024	2.4	8.5	-6.6	0	0.4
26.04.2024	1.5	20.8	-19.9	0	0.5

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

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