

# Historical cost data

**ISIN: DE000HD4DY56**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	0.1	0.4	-0.3	0	0
09.04.2024	0.8	5.3	-4.9	0	0.4
26.04.2024	2	24.9	-23.4	0	0.6
30.04.2024	1	24.3	-23.7	0	0.4
10.04.2024	0.9	6.9	-6.6	0	0.5
11.04.2024	1.1	6.5	-6.1	0	0.7
12.04.2024	1.2	13.7	-13.2	0	0.7
16.04.2024	1	13.8	-13.4	0	0.6
17.04.2024	1.4	6.3	-5.6	0	0.7
18.04.2024	1.4	6.9	-6.1	0	0.6
19.04.2024	1.7	9.1	-8	0	0.6
23.04.2024	28.2	33.3	-6	0	0.9
24.04.2024	3.7	10.3	-7	0	0.5

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

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