

# Historical cost data

**ISIN: DE000HD4DYN6**

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	-0.4	0	0
09.04.2024	1	12.8	-12.2	0	0.5
26.04.2024	1.3	16.8	-16	0	0.5
10.04.2024	1.2	12.6	-12	0	0.6
11.04.2024	1.1	11.9	-11.4	0	0.5
12.04.2024	1.1	11.4	-10.8	0	0.5
16.04.2024	0.8	9.4	-9	0	0.4
17.04.2024	1	10.2	-9.8	0	0.5
18.04.2024	1	11.5	-11	0	0.5
19.04.2024	1.5	13.2	-12.1	0	0.4
23.04.2024	2.1	16.8	-15.2	0	0.5
24.04.2024	2	16.2	-14.6	0	0.4

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

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