

# Historical cost data

**ISIN: DE000HD4DZL7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	0.2	0.3	-0.1	0	0
09.04.2024	0.7	8.7	-8.2	0	0.3
12.04.2024	0.9	16	-15.5	0	0.4
17.04.2024	1	18.6	-18.1	0	0.5
30.04.2024	0.8	18.1	-17.6	0	0.3
03.05.2024	0.7	24.1	-23.6	0	0.3
10.04.2024	0.8	6.7	-6.2	0	0.4
11.04.2024	0.8	8.6	-8.2	0	0.3
16.04.2024	0.8	21.4	-20.9	0	0.3
18.04.2024	0.8	16.9	-16.4	0	0.3
19.04.2024	0.7	8.3	-7.8	0	0.2
23.04.2024	0.7	18.2	-17.8	0	0.3
24.04.2024	0.6	12.1	-11.7	0	0.3
26.04.2024	0.9	15.7	-15.2	0	0.3

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

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