

# Historical cost data

**ISIN: DE000HD4E102**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	0.1	0.2	-0.1	0	0
09.04.2024	0.7	3.7	-3.4	0	0.4
10.05.2024	0.7	7.1	-6.8	0	0.4
10.04.2024	0.7	5.9	-5.6	0	0.4
11.04.2024	0.7	3.2	-3	0	0.4
12.04.2024	0.7	4.2	-3.9	0	0.5
16.04.2024	0.7	5.5	-5.2	0	0.4
17.04.2024	0.7	4.6	-4.3	0	0.4
18.04.2024	0.7	3.5	-3.2	0	0.4
19.04.2024	0.7	2.2	-2	0	0.4
23.04.2024	0.8	8.1	-7.8	0	0.5
24.04.2024	0.7	6.1	-5.8	0	0.4
26.04.2024	0.8	7.6	-7.3	0	0.5
30.04.2024	0.7	5	-4.7	0	0.4
03.05.2024	0.7	8.1	-7.8	0	0.4
07.05.2024	0.7	5.5	-5.2	0	0.4
08.05.2024	0.7	5.2	-4.9	0	0.4
09.05.2024	0.7	4.5	-4.2	0	0.4

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

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