

# Historical cost data

**ISIN: DE000HD4EFN3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	1.9	0.2	0.2	0	1.4
09.04.2024	0.9	0.1	0.1	0	0.7
10.04.2024	0.7	0.1	0.1	0	0.6
11.04.2024	0.8	0.1	0.1	0	0.6
12.04.2024	0.9	0.1	0.1	0	0.6
16.04.2024	0.8	0.1	0.1	0	0.6
17.04.2024	0.8	0.2	0.2	0	0.5
18.04.2024	0.6	0.1	0.1	0	0.4
19.04.2024	0.6	0.1	0.1	0	0.5
23.04.2024	0.9	0.1	0.1	0	0.7
24.04.2024	1.2	0.1	0.1	0	0.9
25.04.2024	-99.5	0.3	-99.7	0	0
26.04.2024	1	0.1	0.1	0	0.7
30.04.2024	1	0.1	0.1	0	0.7
03.05.2024	1.7	0.2	0.2	0	1.3

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

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