

# Historical cost data

**ISIN: DE000HD4EL84**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	2.8	4.2	-2.5	0	1.1
09.04.2024	1.3	2.6	-1.8	0	0.5
10.04.2024	1	2.1	-1.5	0	0.4
11.04.2024	0.8	0.9	-0.4	0	0.3
12.04.2024	1.1	1.8	-1.2	0	0.5
16.04.2024	0.8	1.1	-0.6	0	0.3
18.04.2024	0.8	1.3	-0.8	0	0.3
19.04.2024	0.9	1.5	-1	0	0.4
23.04.2024	2.5	4.2	-2.3	0	0.6
24.04.2024	2.1	5.8	-4.5	0	0.8
25.04.2024	-97.8	1.1	-98.9	0	0
26.04.2024	1.7	3.4	-2.4	0	0.7
30.04.2024	2	5.3	-4.1	0	0.8
17.04.2024	0.9	1.5	-0.9	0	0.4

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

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