

# Historical cost data

**ISIN: DE000HD4EL92**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	3	5.6	-3.7	0	1.2
09.04.2024	1.3	2.4	-1.6	0	0.5
10.04.2024	1	1.9	-1.3	0	0.4
25.04.2024	-97.8	1.1	-98.9	0	0
30.04.2024	2.1	5.2	-4	0	0.8
11.04.2024	0.9	0.3	0.3	0	0.4
12.04.2024	1.2	1.7	-1	0	0.5
16.04.2024	0.8	0.5	0	0	0.3
17.04.2024	0.9	1.3	-0.8	0	0.4
18.04.2024	0.8	0.7	-0.2	0	0.3
19.04.2024	0.9	0.8	-0.3	0	0.4
23.04.2024	2.6	4.1	-2.1	0	0.6
24.04.2024	2.2	5.7	-4.4	0	0.9
26.04.2024	1.8	4.3	-3.2	0	0.7

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

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