

# Historical cost data

**ISIN: DE000HD4EQF6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	9.9	13.8	-4.2	0	0.3
09.04.2024	7.1	15.3	-8.4	0	0.2
16.04.2024	3.1	6	-3.1	0	0.1
19.04.2024	2.5	4.5	-2.1	0	0.1
30.04.2024	2.8	4.1	-1.4	0	0.1
10.04.2024	6.4	10.4	-4.2	0	0.2
11.04.2024	3.4	4.6	-1.3	0	0.1
12.04.2024	2.8	3.8	-1.1	0	0.1
17.04.2024	3.2	6.6	-3.6	0	0.1
18.04.2024	2.5	4.5	-2.1	0	0.1
23.04.2024	3.4	4.8	-1.5	0	0.1
24.04.2024	2.8	4.1	-1.4	0	0.1
26.04.2024	3.5	4	-0.6	0	0.1

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

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