

# Historical cost data

**ISIN: DE000HD4ER05**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	10.8	6.4	4.1	0	0.2
09.04.2024	2.9	6.6	-3.8	0	0.2
30.04.2024	1.3	1.5	-0.2	0	0.1
26.04.2024	1.3	1.7	-0.5	0	0.1
10.04.2024	2.5	5.9	-3.5	0	0.2
11.04.2024	2.6	4.4	-2	0	0.2
12.04.2024	2.3	4.1	-1.9	0	0.1
16.04.2024	2	4.8	-3	0	0.1
17.04.2024	2.6	7.1	-4.6	0	0.2
18.04.2024	2.4	6.1	-3.9	0	0.1
19.04.2024	2.6	5.1	-2.7	0	0.2
23.04.2024	1.5	2.5	-1.1	0	0.1
24.04.2024	1.4	1.9	-0.6	0	0.1

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

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