

# Historical cost data

**ISIN: DE000HD4ETB9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	20.9	58.1	-38.1	0	0.8
09.04.2024	2.1	5.1	-3.6	0	0.6
17.04.2024	3.9	10.4	-7.6	0	1.1
10.04.2024	2.6	7.6	-5.7	0	0.7
11.04.2024	3.1	7.3	-5	0	0.9
12.04.2024	2.3	5.1	-3.4	0	0.7
16.04.2024	2.2	4.3	-2.7	0	0.6

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

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