

# Historical cost data

**ISIN: DE00HD4ETD5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	44.9	106.7	-62.8	0	0.9
09.04.2024	2.6	6	-4.1	0	0.7
10.04.2024	3.5	9.6	-7.1	0	0.9
17.04.2024	6.3	19.9	-15.2	0	1.6
11.04.2024	4.5	12.8	-9.5	0	1.2
12.04.2024	3	6.6	-4.4	0	0.8
16.04.2024	2.8	5.7	-3.7	0	0.8

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

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