

# Historical cost data

**ISIN: DE000HD4EYB9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	3.1	8.2	-5.3	0	0.2
09.04.2024	1	2.3	-1.5	0	0.2
11.04.2024	0.9	2.5	-1.7	0	0.2
16.04.2024	1.9	4.7	-3.1	0	0.4
24.04.2024	0.8	1.1	-0.5	0	0.2
30.04.2024	0.8	1.5	-0.9	0	0.2
10.04.2024	1.1	2.8	-1.8	0	0.2
12.04.2024	1.6	3.3	-2	0	0.3
17.04.2024	2.3	2.6	-0.7	0	0.5
18.04.2024	1.7	3.5	-2.1	0	0.3
19.04.2024	1.2	3.2	-2.2	0	0.2
23.04.2024	0.9	1.9	-1.1	0	0.2
26.04.2024	0.7	1.5	-1	0	0.1

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

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