

# Historical cost data

**ISIN: DE000HD4F0S6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	11	13.2	-2.5	0	0.3
09.04.2024	3.1	7.7	-4.9	0	0.3
30.04.2024	8.2	17.4	-9.9	0	0.6
10.04.2024	3.2	6.2	-3.3	0	0.3
11.04.2024	3	6.7	-3.9	0	0.3
12.04.2024	3.6	7.6	-4.3	0	0.3
16.04.2024	3.7	7.9	-4.5	0	0.3
17.04.2024	8	15.5	-8.1	0	0.6
18.04.2024	8.9	18.4	-10.3	0	0.7
19.04.2024	7.7	16.7	-9.7	0	0.6
23.04.2024	8.4	19.3	-11.6	0	0.6
24.04.2024	7.7	16.8	-9.8	0	0.6
26.04.2024	12.2	27.7	-16.3	0	0.9

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

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