

# Historical cost data

**ISIN: DE000HD4F208**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	8.9	4.6	4.2	0	0.1
09.04.2024	1.8	6.9	-5.2	0	0.1
16.04.2024	1.6	5.9	-4.4	0	0.1
17.04.2024	1.7	6.6	-5.1	0	0.1
18.04.2024	1.8	6.8	-5.1	0	0.1
19.04.2024	1.8	7.1	-5.3	0	0.1
23.04.2024	2.5	11	-8.7	0	0.2
03.05.2024	1.7	6.3	-4.7	0	0.1
10.04.2024	1.5	5.9	-4.6	0	0.1
11.04.2024	1.5	5.5	-4.1	0	0.1
12.04.2024	1.4	5.3	-4	0	0.1
24.04.2024	2	7.4	-5.5	0	0.1
26.04.2024	2	8.4	-6.6	0	0.1
30.04.2024	1.6	6	-4.5	0	0.1

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

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