

# Historical cost data

**ISIN: DE000HD4F471**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	0.1	0.4	-0.3	0	0
09.04.2024	3.1	14.9	-12.1	0	0.4
30.04.2024	3.3	21	-18	0	0.4
10.04.2024	2.9	9.8	-7.2	0	0.3
11.04.2024	3	11.1	-8.5	0	0.4
12.04.2024	3.2	15.6	-12.8	0	0.4
16.04.2024	3.2	14.2	-11.4	0	0.5
17.04.2024	3.3	16.6	-13.8	0	0.4
18.04.2024	3.2	17	-14.2	0	0.4
19.04.2024	3.2	20	-17.1	0	0.3
23.04.2024	3.1	17.4	-14.6	0	0.3
24.04.2024	3.3	18	-15.1	0	0.3
26.04.2024	3.2	16	-13.2	0	0.4

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

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