

# Historical cost data

**ISIN: DE000HD4F4W0**

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	1.8	11.2	-9.8	0	0.5
12.04.2024	1.7	11.1	-9.9	0	0.5
03.05.2024	1.7	14.1	-12.8	0	0.5
30.04.2024	1.8	14	-12.7	0	0.4
10.04.2024	1.8	10.9	-9.6	0	0.5
11.04.2024	1.7	10.6	-9.4	0	0.5
16.04.2024	1.9	10.8	-9.5	0	0.5
17.04.2024	1.7	11	-9.7	0	0.5
18.04.2024	1.8	11.2	-9.9	0	0.5
19.04.2024	1.8	11.2	-9.9	0	0.5
23.04.2024	1.8	14.3	-12.9	0	0.5
24.04.2024	1.8	14.4	-13	0	0.4
26.04.2024	1.8	13.8	-12.5	0	0.5

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

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