

# Historical cost data

**ISIN: DE000HD4F596**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	0.2	0.4	-0.3	0	0
09.04.2024	1	11.4	-10.8	0	0.5
24.04.2024	1.1	12.6	-12	0	0.4
10.04.2024	1.2	9.6	-9.1	0	0.6
11.04.2024	1	9.9	-9.4	0	0.6
12.04.2024	1.2	10.7	-10.2	0	0.6
16.04.2024	1	11	-10.4	0	0.5
17.04.2024	1.1	10.5	-10	0	0.6
18.04.2024	1	10.5	-10	0	0.5
19.04.2024	1.1	11	-10.3	0	0.5
23.04.2024	1.1	14.1	-13.5	0	0.5

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

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