

# Historical cost data

**ISIN: DE000HD4F5J4**

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	0.7	9.4	-9	0	0.4
10.04.2024	0.8	9.6	-9.3	0	0.5
26.04.2024	0.8	11.8	-11.4	0	0.4
11.04.2024	0.8	10.9	-10.5	0	0.4
12.04.2024	0.8	8.8	-8.4	0	0.4
16.04.2024	0.8	7.7	-7.3	0	0.4
17.04.2024	0.9	8.3	-7.8	0	0.4
18.04.2024	0.7	9.1	-8.8	0	0.4
19.04.2024	0.7	10.1	-9.8	0	0.4
23.04.2024	0.8	11	-10.6	0	0.4
24.04.2024	0.8	10.9	-10.5	0	0.4

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

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