

# Historical cost data

**ISIN: DE000HD4FCL1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	0.3	0.5	-0.2	0	0
09.04.2024	1.7	13.6	-12.4	0	0.5
17.05.2024	1.9	19.9	-18.6	0	0.5
10.04.2024	1.8	14.6	-13.4	0	0.6
11.04.2024	2.1	18.2	-16.7	0	0.6
12.04.2024	1.9	16.1	-14.9	0	0.6
16.04.2024	1.7	16.3	-15.1	0	0.5
17.04.2024	1.8	18.6	-17.3	0	0.5
18.04.2024	1.8	16.6	-15.3	0	0.5
19.04.2024	1.7	18.3	-17.1	0	0.5
23.04.2024	2	21.5	-20	0	0.5
24.04.2024	1.9	20	-18.6	0	0.5
26.04.2024	1.9	19.4	-18.1	0	0.6
30.04.2024	1.8	19.8	-18.5	0	0.5
03.05.2024	1.8	21.8	-20.5	0	0.5
07.05.2024	2	21.7	-20.2	0	0.5
08.05.2024	1.8	19.3	-18	0	0.5
09.05.2024	1.9	20.3	-18.9	0	0.6
10.05.2024	1.9	19.6	-18.2	0	0.5
14.05.2024	1.9	20.7	-19.3	0	0.5
15.05.2024	1.9	20.4	-19	0	0.5
16.05.2024	1.9	19.2	-17.8	0	0.5

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

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