

# Historical cost data

**ISIN: DE000HD4FD75**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	0.2	0.5	-0.3	0	0
09.04.2024	1.4	9.7	-8.9	0	0.6
10.04.2024	1.4	9.1	-8.3	0	0.6
11.04.2024	1.5	9.6	-8.8	0	0.7
12.04.2024	1.4	9.9	-9.1	0	0.6
16.04.2024	1.4	10.7	-9.9	0	0.6
17.04.2024	1.5	10.8	-10	0	0.6
18.04.2024	1.4	10.5	-9.6	0	0.6
19.04.2024	1.4	11.4	-10.6	0	0.6
23.04.2024	1.4	13.1	-12.2	0	0.6
24.04.2024	1.4	12.6	-11.7	0	0.6
30.04.2024	1.4	13	-12.2	0	0.6
03.05.2024	1.6	13.4	-12.5	0	0.7
26.04.2024	1.7	12.7	-11.7	0	0.7

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

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