

# Historical cost data

**ISIN: DE000HD4FE33**

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	1.2	14.7	-14	0	0.5
10.04.2024	1.4	15.2	-14.5	0	0.8
26.04.2024	1.4	20.3	-19.4	0	0.5
11.04.2024	1.3	11.7	-11.1	0	0.7
12.04.2024	1.3	13.2	-12.5	0	0.6
16.04.2024	1.2	10.8	-10.1	0	0.5
17.04.2024	1	11.5	-11	0	0.6
18.04.2024	1.1	17	-16.4	0	0.6
19.04.2024	1.6	18.5	-17.4	0	0.5
23.04.2024	2.4	19.8	-17.9	0	0.5
24.04.2024	1.5	18.6	-17.7	0	0.5

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

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