

# Historical cost data

**ISIN: DE000HD4FFG4**

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	1.5	10.6	-9.7	0	0.6
10.04.2024	1.6	10.2	-9.2	0	0.7
19.04.2024	1.5	10.7	-9.8	0	0.6
10.05.2024	1.5	13.4	-12.5	0	0.6
17.05.2024	1.4	14	-13.1	0	0.6
11.04.2024	1.7	12.4	-11.4	0	0.7
12.04.2024	1.6	11.2	-10.2	0	0.6
16.04.2024	1.5	13.6	-12.6	0	0.5
17.04.2024	1.6	11.5	-10.5	0	0.6
18.04.2024	1.6	11.7	-10.8	0	0.6
23.04.2024	1.7	15.8	-14.7	0	0.6
24.04.2024	1.6	12.4	-11.4	0	0.6
26.04.2024	1.7	16.8	-15.7	0	0.6
30.04.2024	1.5	11.5	-10.5	0	0.6
03.05.2024	1.7	17.4	-16.4	0	0.6
07.05.2024	1.5	13.7	-12.8	0	0.6
08.05.2024	1.5	13.7	-12.8	0	0.6
09.05.2024	1.5	13.9	-13.1	0	0.6
14.05.2024	1.4	12.7	-11.9	0	0.6
15.05.2024	1.5	13.4	-12.5	0	0.6
16.05.2024	1.6	13.9	-13	0	0.7

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

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