

# Historical cost data

**ISIN: DE000HD4FW98**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	2.4	3.5	-2	0	0.9
09.04.2024	1.4	2.7	-1.8	0	0.6
24.04.2024	2.5	6.7	-5.2	0	1
30.04.2024	2.3	6.1	-4.7	0	0.9
10.04.2024	1.1	2.1	-1.4	0	0.4
11.04.2024	0.9	0.9	-0.3	0	0.4
12.04.2024	1.2	1.9	-1.2	0	0.5
16.04.2024	0.9	0.7	-0.2	0	0.4
17.04.2024	1	1.6	-1	0	0.4
18.04.2024	0.8	1.3	-0.9	0	0.3
19.04.2024	0.9	1.6	-1	0	0.4
23.04.2024	2.8	4.7	-2.6	0	0.7
25.04.2024	-97.5	1.2	-98.8	0	0
26.04.2024	2	5	-3.8	0	0.8

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

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