

# Historical cost data

**ISIN: DE000HD4G263**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	11.7	12.3	-1	0	0.4
09.04.2024	3.7	5	-1.7	0	0.4
03.05.2024	4.6	6.9	-2.7	0	0.5
10.04.2024	2.9	6	-3.4	0	0.3
11.04.2024	3.3	6.2	-3.2	0	0.4
12.04.2024	4.8	6.5	-2.2	0	0.5
16.04.2024	2.4	3.4	-1.3	0	0.3
17.04.2024	3.9	6.8	-3.4	0	0.4
18.04.2024	3.1	5.4	-2.6	0	0.3
19.04.2024	3.1	3.8	-1.1	0	0.3
23.04.2024	2.8	5.4	-2.9	0	0.3
24.04.2024	4	6.6	-3	0	0.4
26.04.2024	3.7	7.5	-4.2	0	0.4
30.04.2024	3.1	4.1	-1.4	0	0.3

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

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