

# Historical cost data

**ISIN: DE000HD4G3F6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	-90	5	-95	0	0
09.04.2024	46.2	72.4	-26.2	0	0
10.04.2024	0.4	8	-7.6	0	0
11.04.2024	0.4	8.4	-8	0	0
12.04.2024	0.2	4.2	-4	0	0
16.04.2024	0.3	4.6	-4.3	0	0
17.04.2024	0.2	2.3	-2.1	0	0
18.04.2024	0.2	2.4	-2.2	0	0
19.04.2024	0.2	3.8	-3.6	0	0
23.04.2024	0.2	2.3	-2.1	0	0
24.04.2024	0.4	10.2	-9.8	0	0
26.04.2024	0.2	5.2	-5	0	0
30.04.2024	0.4	7.5	-7.1	0	0
03.05.2024	0.2	4.5	-4.3	0	0
07.05.2024	0.5	12.3	-11.8	0	0

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

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