

# Historical cost data

**ISIN: DE000HD4G3W1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	1.1	2.3	-1.4	0	0.2
09.04.2024	2.4	3.4	-1.2	0	0.3
30.04.2024	10	9.9	-0.2	0	0.3
10.04.2024	2.6	3.7	-1.4	0	0.3
11.04.2024	2.5	3.3	-1	0	0.3
12.04.2024	2.9	5.2	-2.5	0	0.3
16.04.2024	3.1	5.1	-2.3	0	0.3
17.04.2024	4.4	8	-4	0	0.4
18.04.2024	5.3	10.2	-5.4	0	0.5
19.04.2024	10.5	23.7	-14.1	0	0.9
23.04.2024	8.5	18.8	-11.1	0	0.7
24.04.2024	4.4	8.5	-4.5	0	0.4
26.04.2024	5	10.1	-5.5	0	0.5

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

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