

# Historical cost data

**ISIN: DE000HD4G4C1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	0.7	1.2	-0.9	0	0.3
09.04.2024	0.8	2.9	-2.5	0	0.4
16.04.2024	1.1	4	-3.3	0	0.5
30.04.2024	1	2.9	-2.4	0	0.5
10.04.2024	1.1	2.9	-2.3	0	0.5
11.04.2024	1	2.6	-2.1	0	0.5
12.04.2024	1.4	3.5	-2.7	0	0.6
17.04.2024	2.1	6.4	-5.2	0	0.9
18.04.2024	1.8	6.8	-5.7	0	0.8
19.04.2024	1.6	5.7	-4.8	0	0.7
23.04.2024	1.5	6.4	-5.6	0	0.7
24.04.2024	1	3.9	-3.3	0	0.4
26.04.2024	1.5	5.1	-4.3	0	0.7

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

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