

# Historical cost data

**ISIN: DE000HD4G7S0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	-94.3	2.9	-97.1	0	0
09.04.2024	50.2	87.7	-37.5	0	0
23.04.2024	0.1	3.8	-3.7	0	0
30.04.2024	0.1	5.4	-5.2	0	0
08.05.2024	82.5	98.9	-16.4	0	0
10.04.2024	0.3	14.4	-14.1	0	0
11.04.2024	0.2	10.9	-10.7	0	0
12.04.2024	0.1	8.3	-8.2	0	0
16.04.2024	0.1	4.1	-4	0	0
17.04.2024	0.1	2.5	-2.4	0	0
18.04.2024	0.1	3.4	-3.3	0	0
19.04.2024	0.1	5.2	-5.1	0	0
24.04.2024	0.2	9.3	-9.1	0	0
26.04.2024	0.1	3.9	-3.8	0	0
03.05.2024	0.1	4.5	-4.4	0	0
07.05.2024	0.4	12.8	-12.5	0	0

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

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