

# Historical cost data

**ISIN: DE000HD4G8M1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	1.8	37	-35.2	0	0
09.04.2024	0.6	9.1	-8.5	0	0
08.05.2024	0.4	6.9	-6.5	0	0
10.04.2024	0.3	4.2	-3.9	0	0
11.04.2024	0.3	5.6	-5.3	0	0
12.04.2024	0.4	8.9	-8.5	0	0
16.04.2024	0.3	4.9	-4.6	0	0
17.04.2024	0.2	1.4	-1.2	0	0
18.04.2024	0.1	1	-0.8	0	0
19.04.2024	0.1	1.4	-1.2	0	0
23.04.2024	0.1	0	0	0	0
24.04.2024	0.1	0.3	-0.2	0	0
26.04.2024	0.1	0.9	-0.8	0	0
30.04.2024	0.2	2.2	-2.1	0	0
03.05.2024	0.1	1.8	-1.7	0	0
07.05.2024	0.3	3.5	-3.3	0	0

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

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