

# Historical cost data

**ISIN: DE000HD4GAY6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	1.3	3	-1.8	0	0.1
09.04.2024	2.4	11.8	-9.5	0	0.2
03.05.2024	3.1	13.7	-10.7	0	0.2
10.04.2024	2.4	8.7	-6.4	0	0.1
11.04.2024	2.6	11.7	-9.3	0	0.2
12.04.2024	3.5	15.4	-12.1	0	0.2
16.04.2024	4.5	21.3	-17.1	0	0.3
17.04.2024	4.9	24.9	-20.2	0	0.3
18.04.2024	4.6	20.5	-16.1	0	0.2
19.04.2024	4.8	20.9	-16.3	0	0.2
23.04.2024	5.1	22.1	-17.3	0	0.2
24.04.2024	3.5	13.3	-10	0	0.2
26.04.2024	4.2	17.6	-13.6	0	0.2
30.04.2024	3.6	15.3	-11.9	0	0.2

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

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