

# Historical cost data

**ISIN: DE000HD4GUA4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	1.7	0.5	0.5	0	0.7
10.04.2024	1	0.3	0.3	0	0.4
11.04.2024	0.8	0.2	0.2	0	0.3
17.04.2024	0.9	0.3	0.3	0	0.4
24.04.2024	1.9	0.6	0.6	0	0.8
30.04.2024	1.8	0.6	0.5	0	0.8
12.04.2024	1.1	0.3	0.3	0	0.4
16.04.2024	0.8	0.2	0.2	0	0.3
18.04.2024	0.7	0.2	0.2	0	0.3
19.04.2024	0.8	0.2	0.2	0	0.3
23.04.2024	2.3	1	0.8	0	0.6
25.04.2024	-97.9	1	-99	0	0
26.04.2024	1.6	0.5	0.5	0	0.7

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

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