

# Historical cost data

**ISIN: DE000HD4GUP2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	4.7	1.4	1.4	0	1.9
10.04.2024	1.5	0.5	0.4	0	0.6
19.04.2024	1.2	0.4	0.4	0	0.5
11.04.2024	1.2	0.3	0.3	0	0.5
12.04.2024	1.8	0.5	0.5	0	0.7
16.04.2024	1.1	0.3	0.3	0	0.5
17.04.2024	1.3	0.4	0.4	0	0.5
18.04.2024	1	0.3	0.3	0	0.4

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

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