

# Historical cost data

**ISIN: DE000HD4GWN3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	2.7	4.9	-3.3	0	1.1
10.04.2024	1.2	2.2	-1.4	0	0.5
11.04.2024	1	0.9	-0.3	0	0.4
23.04.2024	3.5	7.1	-4.5	0	0.8
30.04.2024	3.1	8.2	-6.2	0	1.2
26.04.2024	2.5	6.3	-4.8	0	1
12.04.2024	1.4	3	-2.2	0	0.6
16.04.2024	1	1.4	-0.8	0	0.4
17.04.2024	1.1	1.9	-1.2	0	0.4
18.04.2024	0.9	1.5	-1	0	0.4
19.04.2024	1	1.8	-1.2	0	0.4
24.04.2024	3.4	9.1	-7	0	1.3
25.04.2024	-96.9	1.6	-98.4	0	0

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

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