

# Historical cost data

**ISIN: DE000HD4GWS2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	3.9	8	-5.5	0	1.5
10.04.2024	1.5	2.8	-2	0	0.6
12.04.2024	1.7	3.3	-2.3	0	0.7
23.04.2024	4.6	9.1	-5.6	0	1.1
19.04.2024	1.2	1.9	-1.2	0	0.5
11.04.2024	1.1	0.7	-0.1	0	0.5
16.04.2024	1.1	1.4	-0.8	0	0.4
17.04.2024	1.3	2	-1.2	0	0.5
18.04.2024	1	1.6	-1	0	0.4

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

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