

# Historical cost data

**ISIN: DE000HD4GX13**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	74.8	68.7	-6	0	12.1
10.04.2024	2.3	6.1	-4.7	0	0.9
11.04.2024	1.5	1.8	-0.8	0	0.6
12.04.2024	2.9	7.2	-5.4	0	1.1
16.04.2024	1.5	2.3	-1.4	0	0.6
17.04.2024	1.8	4.3	-3.2	0	0.7
18.04.2024	1.3	2.4	-1.6	0	0.5
19.04.2024	1.7	4	-3	0	0.7

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

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