

# Historical cost data

**ISIN: DE000HD4GXR2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	2.7	2.9	-2.1	0	2
10.04.2024	1.3	2.1	-1.8	0	0.9
11.04.2024	1.4	2.3	-1.9	0	1.1
12.04.2024	1.7	2.9	-2.5	0	1.2
16.04.2024	1.4	2.2	-1.8	0	1.1
17.04.2024	1.2	1.4	-0.9	0	0.7
18.04.2024	0.9	1.2	-1	0	0.6
19.04.2024	1	0.2	0	0	0.7
23.04.2024	1.8	2.1	-1.6	0	1.3

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

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