

# Historical cost data

**ISIN: DE00HD4GXY8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	4.8	5.3	-3.9	0	3.4
10.04.2024	1.6	2.7	-2.2	0	1.2
23.04.2024	2.6	2.6	-1.9	0	1.9
11.04.2024	1.9	2.8	-2.3	0	1.4
12.04.2024	2.3	4.2	-3.6	0	1.7
16.04.2024	1.9	2.2	-1.7	0	1.4
17.04.2024	1.4	1.2	-0.7	0	0.8
18.04.2024	1	1.1	-0.9	0	0.8
19.04.2024	1.1	0.1	0.1	0	0.9

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

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