

# Historical cost data

**ISIN: DE000HD4GY04**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	6.1	6.7	-4.9	0	4.3
10.04.2024	1.8	2.6	-2.1	0	1.3
11.04.2024	2.1	3.1	-2.6	0	1.5
12.04.2024	2.6	3.6	-2.9	0	1.9
17.04.2024	1.4	1.7	-1.1	0	0.9
18.04.2024	1.1	1.3	-1	0	0.8
19.04.2024	1.2	0.3	0	0	0.9
23.04.2024	2.9	3.6	-2.8	0	2.1
16.04.2024	2.1	3	-2.5	0	1.5

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

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