

# Historical cost data

**ISIN: DE000HD4GY20**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	8.5	9.3	-6.6	0	5.9
10.04.2024	1.9	3	-2.5	0	1.4
11.04.2024	2.3	2.7	-2.1	0	1.7
12.04.2024	2.9	4.2	-3.4	0	2.1
16.04.2024	2.3	2.7	-2.1	0	1.7
17.04.2024	1.5	1.4	-0.8	0	0.9
18.04.2024	1.1	1.6	-1.3	0	0.8
19.04.2024	1.3	0.3	0.1	0	1
23.04.2024	3.4	4	-3.1	0	2.4

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

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