

# Historical cost data

**ISIN: DE000HD4GY46**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	14.1	15.1	-10.2	0	9.2
10.04.2024	2.1	3.3	-2.7	0	1.5
23.04.2024	4	5	-3.9	0	2.9
19.04.2024	1.4	0.4	0	0	1
11.04.2024	2.6	4.3	-3.5	0	1.8
12.04.2024	3.4	6.2	-5.2	0	2.4
16.04.2024	2.6	3.8	-3.1	0	1.9
17.04.2024	1.6	1.5	-0.8	0	1
18.04.2024	1.2	1.2	-0.9	0	0.9

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

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