

# Historical cost data

**ISIN: DE000HD4GY61**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	39.7	26.3	-10.8	0	24.3
10.04.2024	2.3	3.8	-3.2	0	1.7
23.04.2024	4.9	6	-4.6	0	3.5
11.04.2024	2.9	4.9	-4.1	0	2.1
12.04.2024	4	7.4	-6.2	0	2.8
16.04.2024	2.9	4.6	-3.8	0	2.1
17.04.2024	1.7	2.2	-1.5	0	1
18.04.2024	1.2	1.8	-1.5	0	0.9
19.04.2024	1.5	0.3	0	0	1.1

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

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