

# Historical cost data

**ISIN: DE000HD4GZN6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	0.9	1	-0.6	0	0.5
10.04.2024	1	1.3	-0.9	0	0.6
12.04.2024	1.2	1.4	-0.9	0	0.7
16.04.2024	1	1.9	-1.5	0	0.6
18.04.2024	1.2	2.1	-1.6	0	0.7
24.04.2024	0.7	1.4	-1.1	0	0.4
30.04.2024	0.8	1.7	-1.3	0	0.5
03.05.2024	1.4	2.2	-1.6	0	0.8
11.04.2024	1	2.1	-1.7	0	0.6
17.04.2024	2	2.2	-1.4	0	1.2
19.04.2024	1.1	0.3	0.1	0	0.6
23.04.2024	0.9	1.9	-1.5	0	0.5
26.04.2024	1	0.3	0.1	0	0.6

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

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