

# Historical cost data

**ISIN: DE000HD4GZU1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	10.8	5.6	5	0	0.2
10.04.2024	0.9	1.7	-1.1	0	0.2
24.04.2024	1.6	3.5	-2.4	0	0.4
11.04.2024	0.9	1.2	-0.6	0	0.3
12.04.2024	0.8	1.2	-0.6	0	0.2
16.04.2024	0.8	1	-0.5	0	0.2
17.04.2024	1	1.4	-0.7	0	0.3
18.04.2024	1	2.8	-2	0	0.3
19.04.2024	1.1	2.4	-1.7	0	0.3
23.04.2024	2.3	6.2	-4.5	0	0.6

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

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