

# Historical cost data

**ISIN: DE000HD4H139**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	10.3	5.3	4.8	0	0.3
10.04.2024	0.7	1.7	-1.2	0	0.2
11.04.2024	0.9	1.6	-1	0	0.2
16.04.2024	1.4	3.8	-2.8	0	0.4
12.04.2024	1	3.2	-2.4	0	0.3

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

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