

# Historical cost data

**ISIN: DE000HD4H1F9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	7	19.2	-12.9	0	0.6
10.04.2024	5.7	13.5	-8.2	0	0.4
30.04.2024	1.7	2.8	-1.3	0	0.1
11.04.2024	2.8	7.1	-4.5	0	0.2
12.04.2024	3.1	7.5	-4.7	0	0.2
16.04.2024	2.3	4	-1.9	0	0.2
17.04.2024	2.8	6	-3.5	0	0.2
18.04.2024	2.7	5.7	-3.2	0	0.2
19.04.2024	3	7.4	-4.7	0	0.2
23.04.2024	3	6.8	-4.1	0	0.2
24.04.2024	3.7	6.2	-2.8	0	0.3
26.04.2024	4.2	11.1	-7.1	0	0.3

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

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