

# Historical cost data

**ISIN: DE000HD4H3F5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	17.4	44.9	-28.3	0	0.7
10.04.2024	3.8	12.3	-9.5	0	1
17.04.2024	7.3	22.4	-16.9	0	1.7
11.04.2024	5	13.8	-10.1	0	1.3
12.04.2024	3.2	8.9	-6.5	0	0.9
16.04.2024	3	5.9	-3.8	0	0.9

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

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