

# Historical cost data

**ISIN: DE000HD4H3S8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	8.3	9.8	-1.5	0	0.1
10.04.2024	0.7	3.7	-3.1	0	0.1
11.04.2024	0.8	4.2	-3.6	0	0.1
03.05.2024	0.4	3.3	-2.9	0	0.1
12.04.2024	0.8	4.3	-3.6	0	0.1
16.04.2024	0.6	4.3	-3.8	0	0.1
17.04.2024	0.6	4.7	-4.1	0	0.1
18.04.2024	0.7	4.9	-4.3	0	0.1
19.04.2024	0.7	5.1	-4.5	0	0.1
23.04.2024	0.7	4.7	-4.1	0	0.1
24.04.2024	0.6	4.9	-4.3	0	0.1
26.04.2024	0.6	4	-3.5	0	0.1
30.04.2024	0.4	2.7	-2.4	0	0.1

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

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