

# Historical cost data

**ISIN: DE000HD4H4V0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	12.6	14.8	-2.6	0	0.4
10.04.2024	0.9	4.1	-3.4	0	0.2
30.04.2024	1.8	5.5	-3.9	0	0.2
11.04.2024	1.5	7.5	-6.2	0	0.3
12.04.2024	2.2	12.1	-10.3	0	0.4
16.04.2024	1.9	10.1	-8.6	0	0.3
17.04.2024	1.6	8.3	-7	0	0.3
18.04.2024	2.8	16.2	-13.9	0	0.4
19.04.2024	2.5	13.5	-11.4	0	0.4
23.04.2024	3.2	17.4	-14.7	0	0.5
24.04.2024	1.4	6.7	-5.6	0	0.2
26.04.2024	4.6	16.6	-12.4	0	0.4

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

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