

# Historical cost data

**ISIN: DE000HD4H6F8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	10.7	5.5	5	0	0.2
10.04.2024	3.6	6.4	-3	0	0.2
24.04.2024	4.1	4.3	-0.4	0	0.2
30.04.2024	3.6	5.6	-2.2	0	0.2
11.04.2024	3.6	4.8	-1.4	0	0.2
12.04.2024	4.3	6.3	-2.2	0	0.2
16.04.2024	5.5	9.2	-3.9	0	0.3
17.04.2024	7.3	10.3	-3.3	0	0.3
18.04.2024	6.3	7.9	-1.9	0	0.3
19.04.2024	6.7	8.4	-2	0	0.3
23.04.2024	4	5.8	-2	0	0.2
26.04.2024	4.7	6.8	-2.3	0	0.2

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

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