

# Historical cost data

**ISIN: DE000HD4H7Q3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	11.6	13.7	-2.1	0	0
10.04.2024	0.5	3.4	-2.9	0	0
11.04.2024	0.6	4.5	-4	0	0
30.04.2024	0.5	3.6	-3.1	0	0
12.04.2024	0.5	3.2	-2.7	0	0
16.04.2024	0.5	4.1	-3.6	0	0
17.04.2024	0.5	3.2	-2.8	0	0
18.04.2024	0.4	3	-2.5	0	0
19.04.2024	0.4	3.4	-3	0	0
23.04.2024	0.5	3.9	-3.4	0	0
24.04.2024	0.6	4.8	-4.2	0	0
26.04.2024	0.4	2.5	-2.1	0	0

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

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