

# Historical cost data

**ISIN: DE000HD4H9X5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	-100	-100	0	0	0
10.04.2024	2.2	13.6	-11.7	0	0.3
30.04.2024	3.9	23.6	-20.2	0	0.5
11.04.2024	2.2	13.1	-11.2	0	0.3
12.04.2024	1.8	11	-9.4	0	0.2
16.04.2024	1.4	8.2	-7	0	0.2
17.04.2024	1.4	8.3	-7.1	0	0.2
18.04.2024	1.3	7.3	-6.2	0	0.2
19.04.2024	1.3	7.8	-6.6	0	0.2
23.04.2024	1.9	11.4	-9.7	0	0.3
24.04.2024	2	11.6	-9.9	0	0.3
26.04.2024	10.8	57	-46.9	0	0.8

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

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