

# Historical cost data

**ISIN: DE000HD4J341**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	8.8	20.5	-14.7	0	3
11.04.2024	1.9	3.8	-2.7	0	0.8
19.04.2024	2.2	4.8	-3.5	0	0.9
12.04.2024	4.8	15.1	-12	0	1.7
16.04.2024	1.8	3.6	-2.5	0	0.7
17.04.2024	2.4	6.6	-5.2	0	1
18.04.2024	1.6	2.7	-1.8	0	0.6

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

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