

# Historical cost data

**ISIN: DE000HD4J3U2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	7.9	14.6	-7.5	0	0.7
11.04.2024	5.8	14.2	-9	0	0.5
19.04.2024	11.7	32.5	-21.7	0	0.9
12.04.2024	5.7	13.7	-8.5	0	0.5
16.04.2024	7.2	18.7	-12.2	0	0.7
17.04.2024	6.6	15.8	-9.9	0	0.6
18.04.2024	10.4	27.7	-18.2	0	0.9

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

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