

# Historical cost data

**ISIN: DE000HD4J5U7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	7.4	24.2	-17.5	0	0.8
11.04.2024	2.4	8.7	-6.7	0	0.3
19.04.2024	3.6	19.2	-15.9	0	0.4
12.04.2024	1.9	8.8	-7.1	0	0.2
16.04.2024	2.8	13.4	-11	0	0.3
17.04.2024	1.9	8.5	-6.8	0	0.2
18.04.2024	1.3	5.1	-3.9	0	0.2

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

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