

# Historical cost data

**ISIN: DE000HD4J6H2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	11.3	16.1	-5.4	0	0.6
11.04.2024	5.1	10.8	-6.3	0	0.5
12.04.2024	9.4	15.4	-7	0	0.9
19.04.2024	4.5	7.2	-3.1	0	0.5
24.04.2024	6.8	7.7	-1.7	0	0.7
30.04.2024	4.5	7.8	-3.8	0	0.5
16.04.2024	3.2	5.6	-2.8	0	0.3
17.04.2024	6.5	13.3	-7.5	0	0.7
18.04.2024	4.4	5.8	-1.8	0	0.5
23.04.2024	3.8	8.5	-5	0	0.4
26.04.2024	5.9	9.2	-4	0	0.6

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

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