

# Historical cost data

**ISIN: DE000HD4J6R1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	11.1	17.7	-7.2	0	0.6
11.04.2024	4.1	6.4	-2.9	0	0.5
03.05.2024	2.4	4.8	-2.7	0	0.3
12.04.2024	4.5	6.9	-2.9	0	0.5
16.04.2024	2.4	4.4	-2.3	0	0.3
17.04.2024	4.3	7.8	-4	0	0.5
18.04.2024	2.6	4.5	-2.3	0	0.3
19.04.2024	2.6	4.7	-2.4	0	0.3
23.04.2024	2.5	5.1	-2.9	0	0.3
24.04.2024	3.4	5.1	-2	0	0.4
26.04.2024	2.7	5.3	-2.9	0	0.3
30.04.2024	2.2	3.2	-1.3	0	0.3

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

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