

# Historical cost data

**ISIN: DE000HD4J7L2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	13.7	15.7	-2.4	0	0.4
11.04.2024	2.7	5.7	-3.3	0	0.3
30.04.2024	2.7	6.9	-4.5	0	0.3
12.04.2024	2.9	5.3	-2.8	0	0.3
16.04.2024	2.3	5.4	-3.4	0	0.3
17.04.2024	3.3	7.1	-4.2	0	0.4
18.04.2024	3.1	6.8	-4.1	0	0.4
19.04.2024	3.5	7.1	-4	0	0.4
23.04.2024	2.7	6.7	-4.3	0	0.3
24.04.2024	2.7	5.7	-3.3	0	0.3
26.04.2024	2.6	6.3	-4	0	0.3

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

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