

# Historical cost data

**ISIN: DE000HD4JCH1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	1	2.9	-2	0	0.1
11.04.2024	1	4.8	-4	0	0.1
16.04.2024	2.2	13.2	-11.3	0	0.2
12.04.2024	1.6	8.3	-6.8	0	0.2

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

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