

# Historical cost data

**ISIN: DE000HD4JQA6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2024	0.2	0.4	-0.2	0	0
12.04.2024	1.5	9.5	-8.6	0	0.6
30.04.2024	1.5	11.5	-10.5	0	0.5
16.04.2024	1.5	9.6	-8.8	0	0.6
17.04.2024	1.6	10.5	-9.6	0	0.7
18.04.2024	1.5	9.9	-9	0	0.6
19.04.2024	1.4	9.9	-9	0	0.5
23.04.2024	1.4	14.9	-13.9	0	0.5
24.04.2024	1.4	13.1	-12.2	0	0.5
26.04.2024	1.6	12.7	-11.7	0	0.7

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

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