

# Historical cost data

**ISIN: DE000HD4KUC2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2024	17.5	23.5	-7.5	0	1.5
12.04.2024	4	7.7	-4	0	0.4
30.04.2024	3.8	8.1	-4.5	0	0.1
16.04.2024	4.3	7.5	-3.4	0	0.2
17.04.2024	4.5	8.4	-4.1	0	0.2
18.04.2024	3.3	5.2	-2	0	0.1
19.04.2024	3.2	5.2	-2.1	0	0.1
23.04.2024	5	10.3	-5.5	0	0.2
24.04.2024	3.9	8.3	-4.5	0	0.1
26.04.2024	5.2	9.5	-4.5	0	0.2

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

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