

# Historical cost data

**ISIN: DE000HD4KUH1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2024	11.7	27.5	-18	0	2.3
12.04.2024	5	10.4	-6.4	0	1
30.04.2024	2	3.8	-1.9	0	0.2
16.04.2024	2.8	6	-3.4	0	0.2
17.04.2024	3.7	8	-4.6	0	0.3
18.04.2024	3.6	7.5	-4.2	0	0.3
19.04.2024	4.1	10.8	-7	0	0.3
23.04.2024	4.1	9.9	-6.2	0	0.3
24.04.2024	5.6	9.4	-4.3	0	0.4
26.04.2024	6.9	17.5	-11.1	0	0.5

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

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