

# Historical cost data

**ISIN: DE000HD4KUK5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2024	17.2	16.4	-0.7	0	1.5
12.04.2024	10.6	19.8	-10.7	0	1.6
30.04.2024	2.3	3.3	-1.1	0	0.2
16.04.2024	8.6	18.1	-10	0	0.5
17.04.2024	6.9	14.1	-8	0	0.8
18.04.2024	6.7	12.1	-5.8	0	0.4
19.04.2024	4.7	9.7	-5.3	0	0.3
23.04.2024	2.2	3.3	-1.3	0	0.1
24.04.2024	1.8	2.7	-1	0	0.1
26.04.2024	2.8	3.5	-0.9	0	0.2

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

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