

# Historical cost data

**ISIN: DE00HD4KUT6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2024	12.3	6.2	5.6	0	0.5
12.04.2024	4.5	4.5	-0.7	0	0.7
18.04.2024	6.8	7.8	-1.4	0	0.4
16.04.2024	4.4	7.7	-3.5	0	0.2
17.04.2024	5.9	5.8	-0.2	0	0.3

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

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