

# Historical cost data

**ISIN: DE000HD4KUU4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2024	11	6.5	3.8	0	0.6
12.04.2024	5.5	5.5	-0.9	0	0.9
18.04.2024	9.9	11.4	-2.1	0	0.5
16.04.2024	5.6	9.7	-4.4	0	0.3
17.04.2024	8.2	8	-0.3	0	0.5

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

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