

# Historical cost data

**ISIN: DE000HD4L0V2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2024	11.7	19.4	-8.6	0	0.9
12.04.2024	3	7.9	-6.3	0	1.4
03.05.2024	4	13.1	-10	0	0.9
30.04.2024	1.5	5.9	-4.8	0	0.4
16.04.2024	2.7	10.6	-8.5	0	0.6
17.04.2024	13.6	35.3	-23	0	1.4
18.04.2024	5.9	24.7	-20	0	1.2
19.04.2024	10.3	26.5	-17.3	0	1.2
23.04.2024	5.5	22.7	-18.3	0	1.1
24.04.2024	3.3	7.8	-4.8	0	0.3
26.04.2024	2.7	12.2	-10.2	0	0.6

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

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