

# Historical cost data

**ISIN: DE00HD4L131**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2024	16.6	38.9	-24.3	0	2
12.04.2024	4.4	7.2	-4.9	0	2.2
24.04.2024	4.2	7.4	-3.8	0	0.6
16.04.2024	2.5	6.2	-4.4	0	0.6
17.04.2024	7.3	23.1	-17.4	0	1.5
18.04.2024	3.6	9.2	-6.5	0	0.9
19.04.2024	3.6	10.7	-7.9	0	0.9
23.04.2024	8.1	25.2	-18.7	0	1.7

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

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