

# Historical cost data

**ISIN: DE000HD4L1C0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2024	9.8	6.1	3	0	0.7
12.04.2024	4	6.1	-2.9	0	0.7
18.04.2024	5.6	9.3	-4.1	0	0.4
26.04.2024	9.2	19.9	-11.6	0	0.9
16.04.2024	4.3	7.9	-3.8	0	0.3
17.04.2024	5.1	11.8	-7.1	0	0.3
19.04.2024	13	12.3	0.2	0	0.5
23.04.2024	15.9	41.5	-27	0	1.4
24.04.2024	12.7	31.9	-20.5	0	1.3

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

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