

# Historical cost data

**ISIN: DE000HD4L4B6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2024	9	5.8	0	0	3.1
12.04.2024	4.9	9.3	-4.8	0	0.5
30.04.2024	4.6	9.9	-5.5	0	0.2
16.04.2024	5.4	13.8	-8.5	0	0.2
17.04.2024	5.8	15.2	-9.6	0	0.2
18.04.2024	4	9.6	-5.7	0	0.1
19.04.2024	3.8	9.4	-5.7	0	0.1
23.04.2024	6.6	18.4	-12	0	0.2
24.04.2024	4.8	13.9	-9.3	0	0.2
26.04.2024	6.9	17.8	-11.1	0	0.2

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

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