

# Historical cost data

**ISIN: DE000HD4L4P6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2024	-100	-100	0	0	0
12.04.2024	8.2	22.1	-15.3	0	1.4
16.04.2024	3.9	10.5	-6.9	0	0.3
17.04.2024	5.6	16	-10.8	0	0.4
23.04.2024	6.5	19.7	-13.7	0	0.5
24.04.2024	11.3	29.9	-19.3	0	0.7
26.04.2024	18.6	56.4	-38.6	0	0.8
30.04.2024	2.4	6.7	-4.4	0	0.2
19.04.2024	6.6	21.1	-14.9	0	0.5
18.04.2024	5.4	15.1	-10.1	0	0.4

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

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