

# Historical cost data

**ISIN: DE000HD4L578**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2024	1.3	2.9	-1.9	0	0.3
12.04.2024	2.6	12.3	-10	0	0.3
03.05.2024	3.3	17.4	-14.2	0	0.2
16.04.2024	2.5	12.9	-10.5	0	0.1
17.04.2024	3.1	16.4	-13.5	0	0.1
18.04.2024	3.7	20.7	-17.1	0	0.2
19.04.2024	2.1	10.8	-8.8	0	0.1
23.04.2024	1.6	8.2	-6.6	0	0.1
24.04.2024	1.6	7.5	-6	0	0.1
26.04.2024	1.5	6.6	-5.2	0	0.1
30.04.2024	2.1	10.1	-8.2	0	0.1

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

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