

# Historical cost data

**ISIN: DE000HD4L6A3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2024	4.2	9.6	-6.1	0	0.8
12.04.2024	1.4	9	-8.2	0	0.6
26.04.2024	2	15	-13.3	0	0.4
03.05.2024	0.8	5.6	-5	0	0.2
16.04.2024	2	18.6	-17	0	0.3
17.04.2024	2.2	20.3	-18.5	0	0.4
18.04.2024	2.1	17.8	-16.1	0	0.4
19.04.2024	2.3	19.2	-17.3	0	0.4
23.04.2024	1.7	13.3	-11.8	0	0.3
24.04.2024	1.3	11.1	-10.1	0	0.2
30.04.2024	0.9	6.7	-5.9	0	0.2

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

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