

# Historical cost data

**ISIN: DE000HD4L7U9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2024	11.2	9.1	1.3	0	0.8
12.04.2024	1.7	2.6	-1.7	0	0.9
09.05.2024	0.7	1.2	-0.7	0	0.2
16.04.2024	0.9	1.6	-1	0	0.2
17.04.2024	1.2	1.9	-1	0	0.3
18.04.2024	1.1	2.8	-1.9	0	0.3
19.04.2024	0.9	1.9	-1.3	0	0.2
23.04.2024	1	1.6	-0.8	0	0.3
24.04.2024	1	1.9	-1.1	0	0.2
26.04.2024	1.1	2.4	-1.6	0	0.3
30.04.2024	0.8	1.9	-1.3	0	0.2
03.05.2024	1	2.1	-1.4	0	0.3
07.05.2024	0.8	1.8	-1.2	0	0.2
08.05.2024	0.7	1.3	-0.8	0	0.2

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

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