

# Historical cost data

**ISIN: DE000HD4LQ15**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	0.2	0.5	-0.3	0	0
16.04.2024	2.3	19.2	-17.5	0	0.6
17.04.2024	2.3	14.6	-12.9	0	0.7
18.04.2024	2.1	13.3	-11.8	0	0.6
23.04.2024	2.7	17	-15	0	0.7
26.04.2024	2.5	19.3	-17.5	0	0.7
03.05.2024	2.3	16.6	-14.9	0	0.6
07.05.2024	2.3	17.4	-15.7	0	0.6
09.05.2024	2.4	17.2	-15.4	0	0.7
14.05.2024	2.4	16.5	-14.8	0	0.6
15.05.2024	2.2	16.4	-14.8	0	0.6
16.05.2024	2.2	16.3	-14.7	0	0.6
17.05.2024	2.3	20.2	-18.4	0	0.6
10.05.2024	2.3	16.7	-15	0	0.6
19.04.2024	2.4	13.8	-12	0	0.6
24.04.2024	8.1	18.7	-11	0	0.5
30.04.2024	2.3	17.2	-15.5	0	0.6
08.05.2024	2.3	18.6	-17	0	0.6

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

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