

# Historical cost data

**ISIN: DE000HD4LQ31**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	0.3	0.5	-0.2	0	0
16.04.2024	0.4	3.2	-2.9	0	0.1
24.05.2024	0.3	3.6	-3.3	0	0.1
17.04.2024	0.4	3	-2.7	0	0.1
18.04.2024	0.3	2.9	-2.7	0	0.1
19.04.2024	0.3	2.9	-2.7	0	0.1
23.04.2024	0.4	3.6	-3.3	0	0.1
24.04.2024	1.5	4.5	-3.1	0	0.1
26.04.2024	0.5	3.7	-3.4	0	0.1
30.04.2024	0.4	3.5	-3.2	0	0.1
03.05.2024	0.3	3.4	-3.1	0	0.1
07.05.2024	0.3	3.5	-3.2	0	0.1
08.05.2024	0.4	3.6	-3.3	0	0.1
09.05.2024	0.4	3.6	-3.3	0	0.1
10.05.2024	0.4	3.5	-3.2	0	0.1
14.05.2024	0.4	3.5	-3.1	0	0.1
15.05.2024	0.4	3.6	-3.3	0	0.1
16.05.2024	0.4	3.5	-3.2	0	0.1
17.05.2024	0.4	3.6	-3.3	0	0.1
21.05.2024	0.5	3.6	-3.2	0	0.1
22.05.2024	0.4	3.5	-3.2	0	0.1
23.05.2024	0.4	3.5	-3.2	0	0.1

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

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