

# Historical cost data

**ISIN: DE00HD4MNS9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	10.6	9.2	1	0	0.3
16.04.2024	3.1	9.3	-6.5	0	0.2
18.04.2024	4.3	13.2	-9.1	0	0.3
30.04.2024	1.7	2	-0.4	0	0.1
17.04.2024	5.1	16	-11.2	0	0.3
19.04.2024	4.9	12.4	-7.8	0	0.3
23.04.2024	2	3.9	-2	0	0.1
24.04.2024	1.7	2.4	-0.8	0	0.1
26.04.2024	1.5	2.2	-0.7	0	0.1

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

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