

# Historical cost data

**ISIN: DE000HD4MQ30**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	0.8	17	-16.3	0	0
16.04.2024	0.5	8	-7.5	0	0
17.04.2024	0.2	3.4	-3.2	0	0
18.04.2024	0.2	3.6	-3.3	0	0
19.04.2024	0.2	5.2	-5	0	0
23.04.2024	0.3	3.4	-3.1	0	0
30.04.2024	0.9	15	-14.1	0	0
03.05.2024	0.3	6.4	-6.1	0	0
07.05.2024	1.1	25.4	-24.3	0	0
24.04.2024	0.8	18.3	-17.5	0	0
26.04.2024	0.3	7.4	-7.1	0	0

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

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