

# Historical cost data

**ISIN: DE000HD4MSC2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	11.3	8.7	2.4	0	0.2
16.04.2024	1	2.2	-1.5	0	0.2
30.04.2024	1	2.1	-1.4	0	0.2
17.04.2024	1.2	2.1	-1.2	0	0.3
18.04.2024	1.2	3.1	-2.2	0	0.3
19.04.2024	1.2	2.6	-1.7	0	0.3
23.04.2024	3.1	4.8	-2.1	0	0.4
24.04.2024	0.9	1.8	-1.2	0	0.2
26.04.2024	1.1	2.3	-1.5	0	0.3

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

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