

# Historical cost data

**ISIN: DE000HD4N7A9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	0.1	0.4	-0.3	0	0
16.04.2024	1	8.6	-7.8	0	0.2
07.05.2024	1.1	11.9	-11	0	0.2
17.04.2024	1	8.5	-7.7	0	0.3
18.04.2024	1.1	6.2	-5.4	0	0.3
19.04.2024	1.1	8.9	-8.1	0	0.2
23.04.2024	1.1	11.5	-10.6	0	0.2
24.04.2024	1.1	11	-10.1	0	0.2
26.04.2024	1.1	11.8	-10.9	0	0.3
30.04.2024	1.1	11.5	-10.7	0	0.3
03.05.2024	1	11.8	-11.1	0	0.3

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

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