

# Historical cost data

**ISIN: DE000HD4N7E1**

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	1.1	5.7	-4.9	0	0.3
03.05.2024	1.1	5.8	-4.9	0	0.3
17.04.2024	1.2	5.9	-5	0	0.3
18.04.2024	1.1	5.6	-4.8	0	0.3
19.04.2024	1.1	5.5	-4.7	0	0.3
23.04.2024	1.2	7.2	-6.4	0	0.3
24.04.2024	1.1	7.3	-6.4	0	0.3
26.04.2024	1.2	6.8	-5.9	0	0.3
30.04.2024	1.1	6.5	-5.7	0	0.3

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

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