

# Historical cost data

**ISIN: DE000HD4N7H4**

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	2.1	10.6	-9.1	0	0.6
30.04.2024	2	12.8	-11.3	0	0.6
17.04.2024	2.2	10.9	-9.4	0	0.7
18.04.2024	1.9	7.4	-5.9	0	0.5
19.04.2024	2.1	9.7	-8.2	0	0.6
23.04.2024	2.1	13.9	-12.3	0	0.5
24.04.2024	2.1	12.5	-11	0	0.5
26.04.2024	2.1	12.3	-10.8	0	0.6

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

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