

# Historical cost data

**ISIN: DE000HD4NGH4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	6.7	22.3	-18.1	0	2.5
16.04.2024	2.1	8.9	-7.7	0	0.9
26.04.2024	4.1	17.9	-15.4	0	1.6
17.04.2024	1.9	7.9	-6.8	0	0.8
18.04.2024	2.1	9.5	-8.3	0	0.9
19.04.2024	2	8.9	-7.8	0	0.9
23.04.2024	1	3.8	-3.3	0	0.4
24.04.2024	1.9	8.3	-7.3	0	0.8
25.04.2024	1.8	0.5	0.5	0	0.9

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

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