

# Historical cost data

**ISIN: DE000HD4NGP7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	6.1	20.7	-16	0	1.4
16.04.2024	1.5	7	-5.9	0	0.4
25.04.2024	3.4	1.2	1.2	0	1
17.04.2024	1.5	8.4	-7.3	0	0.4
18.04.2024	1.6	8.1	-6.9	0	0.4
19.04.2024	2	10.4	-8.9	0	0.5
23.04.2024	1.8	8.7	-7.3	0	0.5
24.04.2024	5.5	26.1	-21.8	0	1.2

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

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