

# Historical cost data

**ISIN: DE000HD4NLA9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	5.1	5.2	-3.8	0	3.7
16.04.2024	3.1	4.7	-3.8	0	2.3
19.04.2024	1.5	0.4	0	0	1.1
17.04.2024	1.8	2.1	-1.4	0	1.1
18.04.2024	1.3	1.8	-1.4	0	1

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

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