

# Historical cost data

**ISIN: DE000HD4QDH4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	1.4	2.5	-1.2	0	0.1
17.04.2024	2.3	7.1	-4.9	0	0.2
18.04.2024	1.9	6.3	-4.5	0	0.1
03.05.2024	0.6	2.2	-1.7	0	0
19.04.2024	1.5	5.9	-4.4	0	0.1
23.04.2024	2.2	8.1	-6	0	0.1
24.04.2024	1.5	6.2	-4.8	0	0.1
26.04.2024	1.5	5.9	-4.5	0	0.1
30.04.2024	1	3.2	-2.3	0	0.1

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

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