

# Historical cost data

**ISIN: DE000HD4QGR6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	0.4	6.6	-6.2	0	0
17.04.2024	0.2	1.7	-1.6	0	0
03.05.2024	0.1	2	-1.9	0	0
07.05.2024	0.3	5.1	-4.7	0	0
18.04.2024	0.2	1.3	-1.1	0	0
19.04.2024	0.1	1.7	-1.5	0	0
23.04.2024	0.1	0	0	0	0
24.04.2024	0.1	0.3	-0.2	0	0
26.04.2024	0.1	0.9	-0.8	0	0
30.04.2024	0.2	2.5	-2.3	0	0

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

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