

# Historical cost data

**ISIN: DE000HD4QGT2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	0.4	5.5	-5.2	0	0
17.04.2024	0.2	1.5	-1.4	0	0
08.05.2024	0.5	8.7	-8.1	0	0
18.04.2024	0.2	1.1	-0.9	0	0
19.04.2024	0.1	1.5	-1.4	0	0
23.04.2024	0.1	0	0	0	0
24.04.2024	0.1	0.2	-0.1	0	0
26.04.2024	0.1	1.1	-1	0	0
30.04.2024	0.2	2.4	-2.2	0	0
03.05.2024	0.1	1.8	-1.7	0	0
07.05.2024	0.3	4.2	-3.9	0	0

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

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