

# Historical cost data

**ISIN: DE000HD4QHD4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	1.1	3.2	-2.2	0	0.1
17.04.2024	1.4	13	-11.9	0	0.2
03.05.2024	0.9	6.9	-6.1	0	0.1
18.04.2024	1.3	12.3	-11.2	0	0.2
19.04.2024	1.4	8.7	-7.5	0	0.2
23.04.2024	1.1	13.3	-12.4	0	0.2
24.04.2024	1	8.5	-7.6	0	0.1
26.04.2024	1.2	9.7	-8.7	0	0.1
30.04.2024	0.8	6.8	-6.1	0	0.1

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

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