

# Historical cost data

**ISIN: DE000HD4QJA6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	8.3	10.1	-1.9	0	0.1
17.04.2024	0.8	1.2	-0.5	0	0.1
18.04.2024	0.9	1.8	-1.1	0	0.1
30.04.2024	0.9	2.2	-1.3	0	0.1
19.04.2024	0.9	2.2	-1.4	0	0.1
23.04.2024	0.9	1.5	-0.8	0	0.1
24.04.2024	0.9	1.4	-0.6	0	0.1
26.04.2024	1	2.1	-1.2	0	0.1

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

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