

# Historical cost data

**ISIN: DE000HD4QJW0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	7.6	9	-1.4	0	0.1
17.04.2024	2.2	6.4	-4.3	0	0.1
30.04.2024	1.5	4.6	-3.1	0	0.1
03.05.2024	1.6	5.7	-4.1	0	0.1
18.04.2024	2.1	6.8	-4.8	0	0.1
19.04.2024	2.7	7	-4.4	0	0.1
23.04.2024	2.8	10.6	-7.9	0	0.1
24.04.2024	2.1	6.7	-4.7	0	0.1
26.04.2024	2.2	7.2	-5	0	0.1

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

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