

# Historical cost data

**ISIN: DE000HD4QKC0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	10.1	5.2	4.8	0	0.1
17.04.2024	0.4	2.3	-2	0	0.1
10.05.2024	0.2	1.2	-1	0	0.1
14.05.2024	0.2	0.9	-0.7	0	0.1
17.05.2024	0.2	1	-0.8	0	0.1
18.04.2024	0.4	2.3	-2	0	0.1
19.04.2024	0.5	2.2	-1.9	0	0.1
23.04.2024	0.6	3.6	-3.2	0	0.2
24.04.2024	0.5	2.4	-2.1	0	0.1
26.04.2024	0.3	1.7	-1.5	0	0.1
30.04.2024	0.3	1.6	-1.4	0	0.1
03.05.2024	0.3	1.2	-1	0	0.1
07.05.2024	0.2	1.3	-1.1	0	0.1
08.05.2024	0.2	1.2	-1.1	0	0.1
09.05.2024	0.2	1	-0.8	0	0.1
15.05.2024	0.2	1.1	-0.9	0	0.1
16.05.2024	0.2	1	-0.9	0	0.1

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

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