

# Historical cost data

**ISIN: DE000HD4QL31**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	10.4	17.1	-7.1	0	0.4
17.04.2024	3.3	18.1	-15	0	0.3
24.04.2024	11.4	57.5	-46.6	0	0.5
18.04.2024	4.2	21.8	-17.9	0	0.3
19.04.2024	5.2	25.6	-20.8	0	0.4
23.04.2024	33	88.3	-55.9	0	0.5

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

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