

# Historical cost data

**ISIN: DE000HD4QLQ8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	12.9	48.4	-36.3	0	0.8
17.04.2024	11.4	55.7	-46.7	0	2.4
26.04.2024	2.2	13.3	-11.8	0	0.8
03.05.2024	3.2	19.1	-16.9	0	1
18.04.2024	3	19	-17	0	1
19.04.2024	1.8	10.3	-9.2	0	0.7
23.04.2024	1.2	6.3	-5.5	0	0.5
24.04.2024	0.9	4.6	-4.1	0	0.4
30.04.2024	1.5	8.4	-7.4	0	0.6

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

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