

# Historical cost data

**ISIN: DE000HD4QM30**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	0.5	0.1	0	0	0.4
17.04.2024	12.7	28.7	-16.4	0	0.4
18.04.2024	6.3	18.4	-12.3	0	0.2
30.04.2024	8.1	21.5	-13.6	0	0.3
19.04.2024	6	17.6	-11.9	0	0.2
23.04.2024	14.2	37.2	-23.5	0	0.5
24.04.2024	8.8	22.6	-14.1	0	0.3
26.04.2024	16.2	37.7	-22.1	0	0.6

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

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