

# Historical cost data

**ISIN: DE00HD4RDT7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	0.2	0.4	-0.3	0	0
18.04.2024	1.3	6.9	-6.4	0	0.8
19.04.2024	1.4	7.9	-7.4	0	0.9
23.04.2024	7.2	18.3	-13.4	0	2.2
30.04.2024	1.2	42.9	-42.1	0	0.4
24.04.2024	3.5	12.6	-9.6	0	0.6
26.04.2024	1.9	35.9	-34.8	0	0.8

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

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