

# Historical cost data

**ISIN: DE000HD4RHE0**

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	-0.2	0	0
18.04.2024	1.4	4.9	-3.9	0	0.4
30.04.2024	1.4	8.7	-7.7	0	0.4
19.04.2024	1.4	5.9	-4.9	0	0.4
23.04.2024	1.4	9.2	-8.1	0	0.4
24.04.2024	1.4	8.2	-7.2	0	0.4
26.04.2024	1.5	9.7	-8.6	0	0.4

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

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