

# Historical cost data

**ISIN: DE000HD4RHS0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	0.1	0.4	-0.3	0	0
18.04.2024	3.1	15.3	-12.7	0	0.5
30.04.2024	2.3	14.6	-12.6	0	0.3
19.04.2024	2.7	12	-9.5	0	0.2
23.04.2024	2.9	14.4	-11.7	0	0.2
24.04.2024	2.9	15.3	-12.6	0	0.2
26.04.2024	2.2	15.5	-13.5	0	0.3

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

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