

# Historical cost data

**ISIN: DE00HD4RHT8**

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	6.3	-5.5	0	0.1
30.04.2024	0.8	5.7	-5	0	0.1
19.04.2024	1	4.6	-3.7	0	0.1
23.04.2024	1	5.7	-4.8	0	0.1
24.04.2024	0.9	5.6	-4.8	0	0.1
26.04.2024	0.8	5.8	-5.1	0	0.1

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

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