

# Historical cost data

**ISIN: DE000HD4RUQ7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	40	40	0	0	0
18.04.2024	16.3	16.3	0	0	0
23.04.2024	9.6	9.6	0	0	0
01.05.2024	6	6	0	0	0
19.04.2024	12.8	12.8	0	0	0
22.04.2024	12.7	12.7	0	0	0
24.04.2024	11	11	0	0	0
26.04.2024	8	8	0	0	0
29.04.2024	4.3	4.3	0	0	0
30.04.2024	6.7	6.7	0	0	0

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

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