

# Historical cost data

**ISIN: DE000HD4SGS0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	-80	10	-90	0	0
18.04.2024	0.3	5.6	-5.3	0	0
19.04.2024	0.3	5.4	-5.1	0	0
24.04.2024	0.2	2.3	-2.1	0	0
03.05.2024	0.2	4.7	-4.5	0	0
30.04.2024	0.5	11.5	-11	0	0
23.04.2024	0.1	0.1	0.1	0	0
26.04.2024	0.1	2	-1.9	0	0

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

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