

# Historical cost data

**ISIN: DE000HD4SGZ5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	1.2	21.4	-20.2	0	0
18.04.2024	0.2	2.9	-2.7	0	0
07.05.2024	0.9	16.6	-15.6	0	0
03.05.2024	0.2	3.2	-3	0	0
19.04.2024	0.2	3.2	-3	0	0
23.04.2024	0.1	0.1	0.1	0	0
24.04.2024	0.2	1.2	-1	0	0
26.04.2024	0.1	1.4	-1.2	0	0
30.04.2024	0.3	6.1	-5.8	0	0

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

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