

# Historical cost data

**ISIN: DE000HD4SHC2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	92.1	157.3	-65.2	0	0
18.04.2024	1.3	4.4	-3.1	0	0
19.04.2024	1.4	4	-2.7	0	0
23.04.2024	0.7	0.3	0.3	0	0
26.04.2024	0.8	2.8	-2	0	0
30.04.2024	6.1	22.8	-16.7	0	0
03.05.2024	1.1	3.7	-2.6	0	0
24.04.2024	1.8	9.1	-7.3	0	0

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

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