

# Historical cost data

**ISIN: DE000HD4SQ83**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	10	5.2	4.7	0	0.1
18.04.2024	2.9	9.3	-6.6	0	0.2
17.05.2024	1.3	1.8	-0.6	0	0
19.04.2024	3.3	12.5	-9.4	0	0.2
23.04.2024	1.8	6.3	-4.6	0	0.1
24.04.2024	1.5	5.3	-3.9	0	0.1
26.04.2024	1.7	6.4	-4.8	0	0.1
30.04.2024	1.5	6.1	-4.6	0	0.1
03.05.2024	1.5	5	-3.6	0	0.1
07.05.2024	1.1	3.4	-2.4	0	0.1
08.05.2024	1.1	3.5	-2.5	0	0.1
09.05.2024	1.1	2.9	-1.9	0	0.1
10.05.2024	1.1	3.9	-2.9	0	0.1
14.05.2024	1	3	-2	0	0.1
15.05.2024	1.5	2.4	-0.9	0	0
16.05.2024	1.3	1.4	-0.2	0	0

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

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