

# Historical cost data

**ISIN: DE000HD4SQM2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	1.2	2.8	-1.7	0	0.1
18.04.2024	2.7	12.9	-10.4	0	0.2
03.05.2024	1.3	6.9	-5.7	0	0.1
19.04.2024	2.5	11.2	-8.9	0	0.2
23.04.2024	2.2	12.4	-10.4	0	0.2
24.04.2024	1.9	10	-8.2	0	0.2
26.04.2024	3	15.5	-12.7	0	0.2
30.04.2024	1.9	11.2	-9.5	0	0.1

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

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