

# Historical cost data

**ISIN: DE000HD4SQN0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	1.7	4.6	-3.1	0	0.2
18.04.2024	7.2	36.2	-29.4	0	0.4
19.04.2024	5.9	28.5	-23	0	0.4
23.04.2024	4.2	24.6	-20.7	0	0.3
24.04.2024	3.5	20.3	-17	0	0.3
26.04.2024	9.2	47.2	-38.4	0	0.5
30.04.2024	3.3	20.5	-17.5	0	0.2
03.05.2024	1.9	10.5	-8.7	0	0.2

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

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