

# Historical cost data

**ISIN: DE000HD4SWD9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	10.2	12.2	-2.1	0	0.1
18.04.2024	0.8	1.9	-1.2	0	0.1
19.04.2024	0.7	2.1	-1.5	0	0.1
23.04.2024	0.7	2.2	-1.5	0	0.1
24.04.2024	0.7	2.1	-1.5	0	0.1
26.04.2024	0.8	2.9	-2.2	0	0.1
03.05.2024	0.6	1.8	-1.3	0	0.1
30.04.2024	0.8	2.5	-1.8	0	0.1

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

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