

# Historical cost data

**ISIN: DE000HD4SXM8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	0.9	2.6	-1.7	0	0.1
18.04.2024	0.4	2	-1.8	0	0.1
07.05.2024	0.2	1.5	-1.3	0	0.1
19.04.2024	0.4	2	-1.8	0	0.1
23.04.2024	0.5	3.7	-3.4	0	0.1
24.04.2024	0.3	2.7	-2.5	0	0.1
26.04.2024	0.4	3.1	-2.8	0	0.1
30.04.2024	0.5	2.3	-1.8	0	0.1
03.05.2024	0.5	2.6	-2.2	0	0.1

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

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