

# Historical cost data

**ISIN: DE000HD4THG1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	0.1	0.3	-0.1	0	0
19.04.2024	1.1	4.3	-4.1	0	0.8
08.05.2024	1.1	3.1	-2.8	0	0.9
23.04.2024	1.4	8.1	-7.7	0	1.1
24.04.2024	1	3.8	-3.6	0	0.8
26.04.2024	1.7	0.1	0.1	0	1.4
30.04.2024	1.2	2.8	-2.5	0	0.9
03.05.2024	1.2	4.9	-4.6	0	1
07.05.2024	1.3	5.3	-5.1	0	1

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

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