

# Historical cost data

**ISIN: DE000HD4UEJ0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	16	24.6	-10.4	0	1.8
19.04.2024	3.3	8.1	-6.1	0	1.2
30.04.2024	3.3	11	-8.2	0	0.5
26.04.2024	4.7	16.5	-12.5	0	0.7
23.04.2024	3.1	10.1	-7.5	0	0.5
24.04.2024	2.9	8.8	-6.4	0	0.5

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

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