

# Historical cost data

**ISIN: DE00HD4UFC2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	9.9	5.1	4.6	0	0.3
19.04.2024	0.7	1.7	-1.3	0	0.3
24.04.2024	0.7	2.9	-2.3	0	0.2
26.04.2024	0.3	0.5	-0.2	0	0.1
03.05.2024	0.3	0.2	0	0	0.1
30.04.2024	0.2	0.3	-0.2	0	0
23.04.2024	0.9	3.3	-2.7	0	0.2

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

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