

# Historical cost data

**ISIN: DE000HD4UG16**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	-100	-100	0	0	0
19.04.2024	1.7	4.2	-3.4	0	0.9
03.05.2024	1.2	3.6	-2.7	0	0.4
23.04.2024	1.2	3.9	-3.1	0	0.4
24.04.2024	0.9	2.7	-2.1	0	0.3
26.04.2024	1	3.4	-2.7	0	0.3
30.04.2024	0.7	1.9	-1.5	0	0.2

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

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