

# Historical cost data

**ISIN: DE000HD4UHF1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	2	3.9	-2.3	0	0.4
19.04.2024	2.4	9.1	-7.2	0	0.5
23.04.2024	1.8	9.7	-8	0	0.1
24.04.2024	1.6	8.4	-6.9	0	0.1
26.04.2024	2.3	12.3	-10.2	0	0.2
03.05.2024	1.2	5.6	-4.5	0	0.1
30.04.2024	1.6	9.5	-8.1	0	0.1

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

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