

# Historical cost data

**ISIN: DE000HD4UJM3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	14.4	35.1	-20.8	0	0.2
19.04.2024	0.6	9.3	-8.7	0	0.1
03.05.2024	0.5	6.9	-6.5	0	0
30.04.2024	0.7	11	-10.3	0	0
23.04.2024	0.5	7.6	-7.1	0	0
24.04.2024	0.5	7.8	-7.3	0	0
26.04.2024	0.5	6.8	-6.4	0	0

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

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