

# Historical cost data

**ISIN: DE000HD4BQG0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.03.2024	2.8	1.8	0.9	0	0
04.04.2024	0.9	12.3	-11.4	0	0
17.04.2024	0.6	4.5	-3.9	0	0
18.04.2024	0.6	4.6	-4	0	0
23.04.2024	0.9	40.5	-39.6	0	0
26.04.2024	0.8	16.6	-15.8	0	0
03.05.2024	0.5	16.7	-16.1	0	0
07.05.2024	0.8	12.4	-11.6	0	0
08.05.2024	0.7	18.1	-17.5	0	0
14.05.2024	0.5	12	-11.5	0	0
16.05.2024	0.7	20.5	-19.8	0	0
17.05.2024	0.7	14.6	-13.9	0	0
05.04.2024	0.9	10.7	-9.8	0	0
09.04.2024	0.6	9.3	-8.7	0	0
10.04.2024	0.6	8.5	-7.9	0	0
11.04.2024	0.6	9.3	-8.7	0	0
12.04.2024	0.6	8.3	-7.7	0	0
16.04.2024	0.6	10.8	-10.2	0	0
19.04.2024	0.6	3.5	-3	0	0
24.04.2024	0.9	17.6	-16.7	0	0
30.04.2024	0.8	18.7	-17.9	0	0
09.05.2024	0.6	15.3	-14.7	0	0
10.05.2024	0.6	13.9	-13.3	0	0
15.05.2024	0.5	15.5	-15	0	0

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

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