

# Historical cost data

**ISIN: DE000HD4CGH7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	20.2	59.5	-39.3	0	0
04.04.2024	0.9	3.6	-2.7	0	0
18.04.2024	0.4	2.3	-1.9	0	0
19.04.2024	0.4	1.9	-1.5	0	0
26.04.2024	0.7	1.6	-0.8	0	0
05.04.2024	1.3	4.9	-3.6	0	0
09.04.2024	1.8	8.8	-7	0	0
10.04.2024	3.2	15.9	-12.7	0	0
11.04.2024	1.3	4.8	-3.5	0	0
12.04.2024	1.1	5.2	-4.2	0	0
16.04.2024	0.8	3.2	-2.4	0	0
17.04.2024	0.5	2.2	-1.7	0	0
23.04.2024	0.3	2.1	-1.8	0	0
24.04.2024	0.3	1	-0.7	0	0

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

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