

# Historical cost data

**ISIN: DE000HD4CWF8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	0.1	0.3	-0.2	0	0
05.04.2024	0.8	8.2	-7.9	0	0.5
09.04.2024	0.7	1.9	-1.8	0	0.6
10.04.2024	0.9	2.7	-2.5	0	0.7
11.04.2024	0.9	1.2	-1	0	0.7
30.04.2024	0.9	1.8	-1.6	0	0.6
03.05.2024	1	2.8	-2.5	0	0.7
26.04.2024	1.2	0.2	0.2	0	0.8
12.04.2024	0.9	5.6	-5.4	0	0.7
16.04.2024	0.8	7.9	-7.7	0	0.6
17.04.2024	0.9	2	-1.8	0	0.7
18.04.2024	0.9	4.5	-4.3	0	0.6
19.04.2024	0.8	2.7	-2.5	0	0.6
23.04.2024	1.1	4.7	-4.3	0	0.7
24.04.2024	0.9	2.7	-2.5	0	0.6

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

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