

# Historical cost data

**ISIN: DE000HD4G3S9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	-90	5	-95	0	0
09.04.2024	1	19.2	-18.2	0	0
03.05.2024	0.2	3.7	-3.5	0	0
30.04.2024	0.4	5.8	-5.4	0	0
10.04.2024	0.3	6.5	-6.2	0	0
11.04.2024	0.3	6.4	-6.1	0	0
12.04.2024	0.2	3.4	-3.2	0	0
16.04.2024	0.3	4	-3.7	0	0
17.04.2024	0.1	2.1	-1.9	0	0
18.04.2024	0.2	2.1	-1.9	0	0
19.04.2024	0.2	3.2	-3	0	0
23.04.2024	0.2	1.8	-1.6	0	0
24.04.2024	0.3	7.9	-7.6	0	0
26.04.2024	0.2	4.5	-4.3	0	0

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

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