

# Historical cost data

**ISIN: DE00HD4MUT2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	17.6	54.7	-37.1	0	0
16.04.2024	1.2	5.5	-4.3	0	0
26.04.2024	1.1	3.7	-2.6	0	0
17.04.2024	0.6	2.6	-2	0	0
18.04.2024	0.5	2.2	-1.6	0	0
19.04.2024	0.5	1.6	-1.1	0	0
23.04.2024	0.3	1.9	-1.6	0	0
24.04.2024	0.4	1.6	-1.3	0	0

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

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