

# Historical cost data

**ISIN: DE000HD2D8X3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	0	0	0	0	0
09.04.2024	48.3	48.3	0	0	0
10.04.2024	20.6	20.6	0	0	0
11.04.2024	21.1	21.1	0	0	0
15.04.2024	12.3	12.3	0	0	0
16.04.2024	16.2	16.2	0	0	0
24.04.2024	22	22	0	0	0
07.05.2024	24.4	24.4	0	0	0
12.04.2024	11.9	11.9	0	0	0
17.04.2024	9.2	9.2	0	0	0
18.04.2024	10.2	10.2	0	0	0
19.04.2024	11.3	11.3	0	0	0
22.04.2024	9.3	9.3	0	0	0
23.04.2024	11.4	11.4	0	0	0
26.04.2024	10.8	10.8	0	0	0
29.04.2024	24.4	24.4	0	0	0
30.04.2024	21.2	21.2	0	0	0
01.05.2024	15.2	15.2	0	0	0
03.05.2024	11.4	11.4	0	0	0
06.05.2024	14.5	14.5	0	0	0

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

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