

# Historical cost data

**ISIN: DE000HD43LN4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	0	0	0	0	0
26.03.2024	0	0	0	0	0
12.04.2024	9.3	9.3	0	0	0
19.04.2024	11.2	11.2	0	0	0
22.04.2024	8.3	8.3	0	0	0
09.05.2024	6.7	6.7	0	0	0
10.05.2024	8.5	8.5	0	0	0
17.05.2024	3.7	3.7	0	0	0
27.03.2024	12.7	12.7	0	0	0
28.03.2024	10.7	10.7	0	0	0
29.03.2024	16.2	16.2	0	0	0
02.04.2024	4.8	4.8	0	0	0
03.04.2024	11.7	11.7	0	0	0
04.04.2024	11.4	11.4	0	0	0
05.04.2024	8	8	0	0	0
08.04.2024	9.8	9.8	0	0	0
09.04.2024	8.7	8.7	0	0	0
10.04.2024	9.1	9.1	0	0	0
11.04.2024	11.5	11.5	0	0	0
15.04.2024	6.7	6.7	0	0	0
16.04.2024	8.1	8.1	0	0	0
17.04.2024	10.5	10.5	0	0	0
18.04.2024	10.8	10.8	0	0	0
23.04.2024	10.6	10.6	0	0	0
24.04.2024	10.9	10.9	0	0	0
26.04.2024	9.8	9.8	0	0	0
29.04.2024	9.8	9.8	0	0	0
30.04.2024	7.9	7.9	0	0	0
01.05.2024	8	8	0	0	0
03.05.2024	9.4	9.4	0	0	0
06.05.2024	7.7	7.7	0	0	0

07.05.2024	5.3	5.3	0	0	0
08.05.2024	4.2	4.2	0	0	0
13.05.2024	7.7	7.7	0	0	0
14.05.2024	6.1	6.1	0	0	0
15.05.2024	7.5	7.5	0	0	0
16.05.2024	4.7	4.7	0	0	0

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

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