

# Historical cost data

**ISIN: DE000HD44GH4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2024	20.3	20.3	0	0	0
27.03.2024	3.1	3.1	0	0	0
20.05.2024	144.5	144.5	0	0	0
28.03.2024	4.1	4.1	0	0	0
29.03.2024	4.9	4.9	0	0	0
02.04.2024	1.7	1.7	0	0	0
03.04.2024	3.8	3.8	0	0	0
04.04.2024	2.8	2.8	0	0	0
05.04.2024	3.5	3.5	0	0	0
08.04.2024	0.6	0.6	0	0	0
09.04.2024	3.5	3.5	0	0	0
10.04.2024	17	17	0	0	0
11.04.2024	7.6	7.6	0	0	0
12.04.2024	9.3	9.3	0	0	0
15.04.2024	27.2	27.2	0	0	0
16.04.2024	18.4	18.4	0	0	0
17.04.2024	18.2	18.2	0	0	0
18.04.2024	24.5	24.5	0	0	0
19.04.2024	21.1	21.1	0	0	0
22.04.2024	32.3	32.3	0	0	0
23.04.2024	26	26	0	0	0
24.04.2024	8.5	8.5	0	0	0
26.04.2024	32.6	32.6	0	0	0
29.04.2024	16.7	16.7	0	0	0
30.04.2024	21.2	21.2	0	0	0
01.05.2024	75.1	75.1	0	0	0
03.05.2024	67	67	0	0	0
06.05.2024	137.2	137.2	0	0	0
07.05.2024	42	42	0	0	0
08.05.2024	2.5	2.5	0	0	0
09.05.2024	36.9	36.9	0	0	0

10.05.2024	7	7	0	0	0
13.05.2024	0.7	0.7	0	0	0
14.05.2024	6	6	0	0	0
15.05.2024	17	17	0	0	0
16.05.2024	5.3	5.3	0	0	0
17.05.2024	33.1	33.1	0	0	0

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

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