

# Historical cost data

**ISIN: DE000HD44GM4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2024	32.5	32.5	0	0	0
27.03.2024	1	1	0	0	0
28.03.2024	7.8	7.8	0	0	0
13.05.2024	5	5	0	0	0
14.05.2024	70.6	70.6	0	0	0
20.05.2024	80	80	0	0	0
29.03.2024	9	9	0	0	0
02.04.2024	6.7	6.7	0	0	0
03.04.2024	18.9	18.9	0	0	0
04.04.2024	14.6	14.6	0	0	0
05.04.2024	11.5	11.5	0	0	0
08.04.2024	8.2	8.2	0	0	0
09.04.2024	18	18	0	0	0
10.04.2024	43.3	43.3	0	0	0
11.04.2024	27.2	27.2	0	0	0
12.04.2024	31.8	31.8	0	0	0
15.04.2024	82.4	82.4	0	0	0
16.04.2024	47.4	47.4	0	0	0
17.04.2024	58.8	58.8	0	0	0
18.04.2024	62.6	62.6	0	0	0
19.04.2024	65.1	65.1	0	0	0
22.04.2024	93.8	93.8	0	0	0
23.04.2024	88.1	88.1	0	0	0
24.04.2024	50.1	50.1	0	0	0
26.04.2024	119.8	119.8	0	0	0
29.04.2024	89.9	89.9	0	0	0
30.04.2024	131.3	131.3	0	0	0
01.05.2024	394	394	0	0	0
03.05.2024	296.8	296.8	0	0	0
06.05.2024	892	892	0	0	0
07.05.2024	543.5	543.5	0	0	0

08.05.2024	71.3	71.3	0	0	0
09.05.2024	330.7	330.7	0	0	0
10.05.2024	80.2	80.2	0	0	0
15.05.2024	174.1	174.1	0	0	0
16.05.2024	663.3	663.3	0	0	0
17.05.2024	5829.5	5829.5	0	0	0

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

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