

# Historical cost data

**ISIN: DE000HD458Q5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2024	16.5	16.5	0	0	0
27.03.2024	20	20	0	0	0
19.04.2024	13.5	13.5	0	0	0
24.04.2024	11.8	11.8	0	0	0
01.05.2024	3.8	3.8	0	0	0
28.03.2024	21.2	21.2	0	0	0
29.03.2024	21.1	21.1	0	0	0
02.04.2024	19.6	19.6	0	0	0
03.04.2024	18	18	0	0	0
04.04.2024	20.6	20.6	0	0	0
05.04.2024	19.6	19.6	0	0	0
08.04.2024	16.8	16.8	0	0	0
09.04.2024	16.4	16.4	0	0	0
10.04.2024	13.8	13.8	0	0	0
11.04.2024	16.9	16.9	0	0	0
12.04.2024	14.1	14.1	0	0	0
15.04.2024	17.5	17.5	0	0	0
16.04.2024	9.7	9.7	0	0	0
17.04.2024	15.9	15.9	0	0	0
18.04.2024	12.8	12.8	0	0	0
22.04.2024	9.9	9.9	0	0	0
23.04.2024	9.1	9.1	0	0	0
26.04.2024	10.5	10.5	0	0	0
29.04.2024	11.7	11.7	0	0	0
30.04.2024	8.6	8.6	0	0	0

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

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