

# Historical cost data

**ISIN: DE000HD463M4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	1.2	0.9	0.3	0	0
28.03.2024	1.4	10	-9.2	0	0.6
24.04.2024	1.2	17.7	-17	0	0.5
16.05.2024	1.3	13.9	-13.1	0	0.5
17.05.2024	1.1	13.1	-12.4	0	0.4
02.04.2024	6.7	71.8	-65.2	0	0.2
03.04.2024	1.5	10.7	-9.9	0	0.7
04.04.2024	1.3	12.6	-11.7	0	0.5
05.04.2024	1.4	16.8	-15.9	0	0.5
09.04.2024	1.2	9.6	-8.9	0	0.4
10.04.2024	1.3	9.6	-8.9	0	0.6
11.04.2024	1.3	9.5	-8.8	0	0.6
12.04.2024	1.6	21.2	-20.2	0	0.6
16.04.2024	1.2	11.7	-11	0	0.5
17.04.2024	1.5	10.8	-9.9	0	0.6
18.04.2024	1.5	23.2	-22.1	0	0.5
19.04.2024	1.5	21	-20	0	0.4
23.04.2024	1.5	21.6	-20.6	0	0.5
26.04.2024	1.5	20.1	-19.1	0	0.6
30.04.2024	1.3	15.9	-15.2	0	0.6
03.05.2024	1.6	20.8	-19.7	0	0.5
07.05.2024	0.9	14.7	-14.1	0	0.4
08.05.2024	1.3	15.2	-14.4	0	0.4
09.05.2024	1	13.9	-13.4	0	0.5
10.05.2024	1	15.4	-14.8	0	0.5
14.05.2024	1.4	14.8	-14	0	0.5
15.05.2024	1.5	16.8	-15.9	0	0.6

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

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