

# Historical cost data

**ISIN: DE000HD464W1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2024	68.9	68.9	0	0	0
28.03.2024	6.4	6.4	0	0	0
03.05.2024	17.5	17.5	0	0	0
06.05.2024	38.1	38.1	0	0	0
08.05.2024	16.5	16.5	0	0	0
29.03.2024	3	3	0	0	0
02.04.2024	3.1	3.1	0	0	0
03.04.2024	17.4	17.4	0	0	0
04.04.2024	5.4	5.4	0	0	0
05.04.2024	6.2	6.2	0	0	0
08.04.2024	15.9	15.9	0	0	0
09.04.2024	14.5	14.5	0	0	0
10.04.2024	18.5	18.5	0	0	0
11.04.2024	20.2	20.2	0	0	0
12.04.2024	23.4	23.4	0	0	0
15.04.2024	20.8	20.8	0	0	0
16.04.2024	13.4	13.4	0	0	0
17.04.2024	30	30	0	0	0
18.04.2024	15.5	15.5	0	0	0
19.04.2024	19	19	0	0	0
22.04.2024	18.1	18.1	0	0	0
23.04.2024	14.4	14.4	0	0	0
24.04.2024	18.8	18.8	0	0	0
26.04.2024	22.5	22.5	0	0	0
29.04.2024	17.1	17.1	0	0	0
30.04.2024	17.1	17.1	0	0	0
01.05.2024	19.4	19.4	0	0	0
07.05.2024	17	17	0	0	0

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

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