

# Historical cost data

**ISIN: DE000HD4B1K5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	12.8	17.5	-5.5	0	0.8
03.04.2024	4.5	8.4	-4.2	0	0.3
19.04.2024	2.6	4.1	-1.7	0	0.2
17.05.2024	1.4	1.9	-0.6	0	0.1
04.04.2024	3.8	5.7	-2.1	0	0.3
05.04.2024	3.3	4.6	-1.5	0	0.2
09.04.2024	2.1	2.6	-0.7	0	0.2
10.04.2024	1.9	2	-0.3	0	0.1
11.04.2024	2.3	2.1	0	0	0.2
12.04.2024	2.7	3	-0.5	0	0.2
16.04.2024	2.8	4.3	-1.7	0	0.2
17.04.2024	3.1	4.4	-1.5	0	0.2
18.04.2024	2.6	4.2	-1.8	0	0.2
23.04.2024	2.9	4.7	-2	0	0.2
24.04.2024	3.5	5.7	-2.5	0	0.2
26.04.2024	1.5	1.3	0.1	0	0.1
30.04.2024	1.4	1.6	-0.3	0	0.1
03.05.2024	1.7	1.6	0	0	0.1
07.05.2024	1.7	1.1	0.4	0	0.1
08.05.2024	1.6	0.7	0.7	0	0.1
09.05.2024	1.6	1.3	0.1	0	0.1
10.05.2024	1.4	1.1	0.2	0	0.1
14.05.2024	1.5	1.1	0.3	0	0.1
15.05.2024	1.4	1.6	-0.3	0	0.1
16.05.2024	1.4	0.6	0.6	0	0.1

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

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