

# Historical cost data

**ISIN: DE000HD4BH00**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	0.1	0	0	0	0.1
03.04.2024	4.4	16.6	-12.4	0	0.1
11.04.2024	6.7	27.9	-21.4	0	0.2
19.04.2024	7.6	30.1	-22.8	0	0.2
17.05.2024	1.8	8.2	-6.4	0	0.1
04.04.2024	4.4	17.6	-13.3	0	0.1
05.04.2024	4.2	18.3	-14.3	0	0.1
09.04.2024	7	27.9	-21.1	0	0.2
10.04.2024	8.9	34	-25.3	0	0.2
12.04.2024	8.4	34	-25.8	0	0.2
16.04.2024	6.2	25.9	-19.9	0	0.2
17.04.2024	18.5	63.2	-45	0	0.3
18.04.2024	9.7	41.1	-31.6	0	0.2
23.04.2024	5.4	21.2	-15.9	0	0.1
24.04.2024	3.7	14.6	-11.1	0	0.1
26.04.2024	5.6	24.1	-18.6	0	0.1
30.04.2024	2.8	11.2	-8.5	0	0.1
03.05.2024	2.7	10.5	-7.8	0	0.1
07.05.2024	2.8	12.6	-9.8	0	0.1
08.05.2024	2.7	12.3	-9.7	0	0.1
09.05.2024	2.7	12.1	-9.6	0	0.1
10.05.2024	2.7	10.6	-7.9	0	0.1
14.05.2024	2.6	10.5	-7.9	0	0.1
15.05.2024	2.2	8.6	-6.4	0	0.1
16.05.2024	2	8	-6.1	0	0.1

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

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