

# Historical cost data

**ISIN: DE000HD4BH18**

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	5	22.1	-17.2	0	0.1
15.05.2024	2.4	11.1	-8.8	0	0.1
17.05.2024	2	8.6	-6.7	0	0.1
04.04.2024	5.1	23.1	-18.2	0	0.1
05.04.2024	4.8	20.5	-15.9	0	0.1
09.04.2024	8.8	37.6	-29	0	0.2
10.04.2024	11.9	47.1	-35.4	0	0.2
11.04.2024	8.3	33.1	-25	0	0.2
12.04.2024	11.1	41.9	-31	0	0.2
16.04.2024	7.6	34.3	-26.9	0	0.2
17.04.2024	40	107	-67.3	0	0.3
18.04.2024	13.6	51.7	-38.4	0	0.3
19.04.2024	9.7	40.9	-31.4	0	0.2
23.04.2024	6.4	28.2	-22	0	0.2
24.04.2024	4.1	16.2	-12.2	0	0.1
26.04.2024	6.7	27.9	-21.4	0	0.2
30.04.2024	3	12.1	-9.2	0	0.1
03.05.2024	3	11.3	-8.5	0	0.1
07.05.2024	3.1	13.6	-10.6	0	0.1
08.05.2024	3	13.4	-10.5	0	0.1
09.05.2024	2.9	13.1	-10.3	0	0.1
10.05.2024	3	11.5	-8.6	0	0.1
14.05.2024	2.8	11.3	-8.6	0	0.1
16.05.2024	2.1	8.5	-6.5	0	0.1

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

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