

# Historical cost data

**ISIN: DE000HD4BT55**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	10.4	10.4	0	0	0
04.04.2024	7.2	7.2	0	0	0
17.04.2024	10.7	10.7	0	0	0
10.05.2024	8	8	0	0	0
05.04.2024	6.6	6.6	0	0	0
08.04.2024	7.7	7.7	0	0	0
09.04.2024	7.9	7.9	0	0	0
10.04.2024	8.3	8.3	0	0	0
11.04.2024	7.9	7.9	0	0	0
12.04.2024	9.1	9.1	0	0	0
15.04.2024	10.3	10.3	0	0	0
16.04.2024	8.8	8.8	0	0	0
18.04.2024	10	10	0	0	0
19.04.2024	9.9	9.9	0	0	0
22.04.2024	10.3	10.3	0	0	0
23.04.2024	9.5	9.5	0	0	0
24.04.2024	8.4	8.4	0	0	0
26.04.2024	9.6	9.6	0	0	0
29.04.2024	8.9	8.9	0	0	0
30.04.2024	9.1	9.1	0	0	0
01.05.2024	10.1	10.1	0	0	0
03.05.2024	10.9	10.9	0	0	0
06.05.2024	10.9	10.9	0	0	0
07.05.2024	9.6	9.6	0	0	0
08.05.2024	9.1	9.1	0	0	0
09.05.2024	8.2	8.2	0	0	0

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

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