

# Historical cost data

**ISIN: DE000HD4CK04**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	-100	-100	0	0	0
04.04.2024	4	10.1	-6.2	0	0.2
05.04.2024	4.7	14.3	-9.8	0	0.2
12.04.2024	5.8	19.4	-13.9	0	0.3
17.04.2024	17.4	50	-33.2	0	0.6
18.04.2024	10.2	33	-23.3	0	0.4
19.04.2024	9.6	32.6	-23.3	0	0.4
23.04.2024	6.5	21.5	-15.3	0	0.3
26.04.2024	5.9	18.9	-13.3	0	0.3
30.04.2024	4.1	12	-8.2	0	0.2
03.05.2024	5.4	17	-11.8	0	0.2
07.05.2024	3.7	10.4	-6.9	0	0.2
15.05.2024	3.4	11.1	-7.8	0	0.2
17.05.2024	3.6	10.7	-7.3	0	0.2
16.05.2024	3.2	9.7	-6.7	0	0.1
09.04.2024	4.4	13.6	-9.4	0	0.2
10.04.2024	4.7	14.3	-9.8	0	0.2
11.04.2024	4.6	16	-11.7	0	0.2
16.04.2024	5.9	22.4	-16.8	0	0.3
24.04.2024	7.7	22.7	-15.4	0	0.3
08.05.2024	3.2	8.6	-5.6	0	0.1
09.05.2024	5.3	14.2	-9.1	0	0.2
10.05.2024	4.3	11.3	-7.3	0	0.2
14.05.2024	3.4	11.1	-7.8	0	0.2

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

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