

# Historical cost data

**ISIN: DE000HD4CWC5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	0.1	0.3	-0.1	0	0
05.04.2024	0.6	5.5	-5.3	0	0.4
09.04.2024	0.6	1.5	-1.4	0	0.5
10.04.2024	0.7	2	-1.9	0	0.6
10.05.2024	0.7	1.2	-1.1	0	0.5
11.04.2024	0.7	1.1	-0.9	0	0.6
12.04.2024	0.7	3.7	-3.6	0	0.5
16.04.2024	0.6	5.3	-5.1	0	0.5
17.04.2024	0.7	1.6	-1.5	0	0.5
18.04.2024	0.7	3.2	-3	0	0.5
19.04.2024	0.7	2	-1.8	0	0.5
23.04.2024	0.8	3.5	-3.2	0	0.5
24.04.2024	0.7	2.3	-2.1	0	0.5
26.04.2024	0.9	0.1	0.1	0	0.6
30.04.2024	0.7	1.8	-1.6	0	0.5
03.05.2024	0.8	2	-1.7	0	0.5
07.05.2024	0.7	2.5	-2.3	0	0.5
08.05.2024	0.7	1.7	-1.6	0	0.5
09.05.2024	0.7	1.7	-1.6	0	0.5

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

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