

# Historical cost data

**ISIN: DE000HD4CWM4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	0.1	0.2	-0.1	0	0
05.04.2024	1	14.9	-14.6	0	0.7
09.04.2024	1.1	2.9	-2.6	0	0.8
08.05.2024	1.2	3	-2.7	0	0.9
09.05.2024	1.2	3.1	-2.7	0	0.9
10.04.2024	1.2	4.1	-3.9	0	1
11.04.2024	1.2	1.1	-0.9	0	1.1
12.04.2024	1.3	10.3	-10	0	1
16.04.2024	1.1	14.7	-14.3	0	0.8
17.04.2024	1.2	3	-2.7	0	0.9
18.04.2024	1.2	7.7	-7.4	0	0.9
19.04.2024	1.2	4.5	-4.1	0	0.8
23.04.2024	1.9	8.2	-7.3	0	1
24.04.2024	1.4	3.9	-3.3	0	0.8
26.04.2024	2.1	0.4	0.4	0	1.3
30.04.2024	1.3	3	-2.6	0	0.9
03.05.2024	1.7	5.2	-4.5	0	0.9
07.05.2024	1.4	5.3	-4.8	0	0.9

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

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