

# Historical cost data

**ISIN: DE000HD4CXN0**

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	0.4	2.8	-2.7	0	0.3
21.05.2024	0.4	1.9	-1.8	0	0.3
09.04.2024	0.4	1.8	-1.7	0	0.3
10.04.2024	0.5	1.9	-1.8	0	0.4
11.04.2024	0.5	1.5	-1.4	0	0.3
12.04.2024	0.5	1.6	-1.5	0	0.4
16.04.2024	0.4	2.5	-2.3	0	0.3
17.04.2024	0.5	1.4	-1.2	0	0.3
18.04.2024	0.5	1.7	-1.6	0	0.3
19.04.2024	0.5	1.5	-1.4	0	0.3
23.04.2024	0.5	2.1	-2	0	0.3
24.04.2024	0.5	1.2	-1.1	0	0.3
26.04.2024	0.5	0.8	-0.7	0	0.4
30.04.2024	0.5	1.6	-1.4	0	0.3
03.05.2024	0.5	1.8	-1.6	0	0.3
07.05.2024	0.5	1.7	-1.5	0	0.3
08.05.2024	0.5	1.8	-1.6	0	0.3
09.05.2024	0.5	1.9	-1.8	0	0.3
10.05.2024	0.5	1.7	-1.6	0	0.3
14.05.2024	0.5	1.6	-1.4	0	0.3
15.05.2024	0.5	2	-1.9	0	0.3
16.05.2024	0.4	2.2	-2.1	0	0.3
17.05.2024	0.4	1.7	-1.6	0	0.3

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

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