

# Historical cost data

**ISIN: DE000HD4CYZ2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	64.3	64.3	0	0	0
05.04.2024	59	59	0	0	0
15.04.2024	67.3	67.3	0	0	0
01.05.2024	202.7	202.7	0	0	0
08.04.2024	58.6	58.6	0	0	0
09.04.2024	55.4	55.4	0	0	0
10.04.2024	58.4	58.4	0	0	0
11.04.2024	59.9	59.9	0	0	0
12.04.2024	68.9	68.9	0	0	0
16.04.2024	66.1	66.1	0	0	0
17.04.2024	70.4	70.4	0	0	0
18.04.2024	57.5	57.5	0	0	0
19.04.2024	50.9	50.9	0	0	0
22.04.2024	80.8	80.8	0	0	0
23.04.2024	60.9	60.9	0	0	0
24.04.2024	60.4	60.4	0	0	0
26.04.2024	92.4	92.4	0	0	0
29.04.2024	78.2	78.2	0	0	0
30.04.2024	58.8	58.8	0	0	0

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

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