

# Historical cost data

**ISIN: DE000HD4CZ31**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	61.6	61.6	0	0	0
05.04.2024	36.3	36.3	0	0	0
10.04.2024	50.6	50.6	0	0	0
21.05.2024	71.4	71.4	0	0	0
08.04.2024	36.9	36.9	0	0	0
09.04.2024	34.6	34.6	0	0	0
11.04.2024	50.3	50.3	0	0	0
12.04.2024	47.3	47.3	0	0	0
15.04.2024	37.3	37.3	0	0	0
16.04.2024	51	51	0	0	0
17.04.2024	60.2	60.2	0	0	0
18.04.2024	59	59	0	0	0
19.04.2024	63	63	0	0	0
22.04.2024	70.1	70.1	0	0	0
23.04.2024	64.7	64.7	0	0	0
24.04.2024	63.6	63.6	0	0	0
26.04.2024	74	74	0	0	0
29.04.2024	60	60	0	0	0
30.04.2024	58.5	58.5	0	0	0
01.05.2024	61.4	61.4	0	0	0
03.05.2024	65.1	65.1	0	0	0
06.05.2024	70.3	70.3	0	0	0
07.05.2024	78.1	78.1	0	0	0
08.05.2024	56.6	56.6	0	0	0
09.05.2024	40.7	40.7	0	0	0
10.05.2024	44.2	44.2	0	0	0
13.05.2024	43.1	43.1	0	0	0
14.05.2024	52.1	52.1	0	0	0
15.05.2024	65.3	65.3	0	0	0
16.05.2024	65.6	65.6	0	0	0
17.05.2024	79.9	79.9	0	0	0

20.05.2024	81.8	81.8	0	0	0
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**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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