

# Historical cost data

**ISIN: DE000HD4CZ64**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	44.1	44.1	0	0	0
05.04.2024	13	13	0	0	0
01.05.2024	35.3	35.3	0	0	0
07.05.2024	36.4	36.4	0	0	0
15.05.2024	38.1	38.1	0	0	0
27.05.2024	258.3	258.3	0	0	0
08.04.2024	17.9	17.9	0	0	0
09.04.2024	17.9	17.9	0	0	0
10.04.2024	17.3	17.3	0	0	0
11.04.2024	17.5	17.5	0	0	0
12.04.2024	21.2	21.2	0	0	0
15.04.2024	16.6	16.6	0	0	0
16.04.2024	20.2	20.2	0	0	0
17.04.2024	24.7	24.7	0	0	0
18.04.2024	34.1	34.1	0	0	0
19.04.2024	26.1	26.1	0	0	0
22.04.2024	35.3	35.3	0	0	0
23.04.2024	35.5	35.5	0	0	0
24.04.2024	34	34	0	0	0
26.04.2024	25	25	0	0	0
29.04.2024	36.7	36.7	0	0	0
30.04.2024	29.4	29.4	0	0	0
03.05.2024	42.5	42.5	0	0	0
06.05.2024	40.3	40.3	0	0	0
08.05.2024	73	73	0	0	0
09.05.2024	75.6	75.6	0	0	0
10.05.2024	74.6	74.6	0	0	0
13.05.2024	85	85	0	0	0
14.05.2024	82.9	82.9	0	0	0
16.05.2024	33.8	33.8	0	0	0
17.05.2024	32.2	32.2	0	0	0

20.05.2024	32.7	32.7	0	0	0
21.05.2024	70.8	70.8	0	0	0
22.05.2024	151.4	151.4	0	0	0
23.05.2024	145.5	145.5	0	0	0
24.05.2024	253.6	253.6	0	0	0

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

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