

# Historical cost data

**ISIN: DE000HD4D252**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	47.7	47.7	0	0	0
05.04.2024	20.5	20.5	0	0	0
07.05.2024	54.3	54.3	0	0	0
08.04.2024	18.2	18.2	0	0	0
09.04.2024	20	20	0	0	0
10.04.2024	21.8	21.8	0	0	0
11.04.2024	17.7	17.7	0	0	0
12.04.2024	24.1	24.1	0	0	0
15.04.2024	25.1	25.1	0	0	0
16.04.2024	21.9	21.9	0	0	0
17.04.2024	22.4	22.4	0	0	0
18.04.2024	22.5	22.5	0	0	0
19.04.2024	22.9	22.9	0	0	0
22.04.2024	27.1	27.1	0	0	0
23.04.2024	30.7	30.7	0	0	0
24.04.2024	27.1	27.1	0	0	0
26.04.2024	38.1	38.1	0	0	0
29.04.2024	80.5	80.5	0	0	0
30.04.2024	68	68	0	0	0
01.05.2024	88.5	88.5	0	0	0
03.05.2024	89.6	89.6	0	0	0
06.05.2024	68.5	68.5	0	0	0

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

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