

# Historical cost data

**ISIN: DE000HD4D3C6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	51	51	0	0	0
05.04.2024	37.1	37.1	0	0	0
08.04.2024	34.8	34.8	0	0	0
09.04.2024	34.3	34.3	0	0	0
10.04.2024	38	38	0	0	0
11.04.2024	35.4	35.4	0	0	0
12.04.2024	42.1	42.1	0	0	0
15.04.2024	38.7	38.7	0	0	0
16.04.2024	34.9	34.9	0	0	0
17.04.2024	39.6	39.6	0	0	0
22.04.2024	39.9	39.9	0	0	0
24.04.2024	35.5	35.5	0	0	0
29.04.2024	33.5	33.5	0	0	0
30.04.2024	35.2	35.2	0	0	0
01.05.2024	32.2	32.2	0	0	0
06.05.2024	33.3	33.3	0	0	0
07.05.2024	32.6	32.6	0	0	0
13.05.2024	31.3	31.3	0	0	0
14.05.2024	33.3	33.3	0	0	0
17.05.2024	33.4	33.4	0	0	0
16.05.2024	31.2	31.2	0	0	0
18.04.2024	39.8	39.8	0	0	0
19.04.2024	39.6	39.6	0	0	0
23.04.2024	40.1	40.1	0	0	0
26.04.2024	36.8	36.8	0	0	0
03.05.2024	33.4	33.4	0	0	0
08.05.2024	31	31	0	0	0
09.05.2024	29.5	29.5	0	0	0
10.05.2024	31	31	0	0	0
15.05.2024	30	30	0	0	0

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

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