

# Historical cost data

**ISIN: DE000HD4D3N3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	37.9	37.9	0	0	0
05.04.2024	18	18	0	0	0
29.05.2024	6.6	6.6	0	0	0
08.04.2024	19.1	19.1	0	0	0
09.04.2024	16.1	16.1	0	0	0
10.04.2024	13.7	13.7	0	0	0
11.04.2024	13.7	13.7	0	0	0
12.04.2024	11.5	11.5	0	0	0
15.04.2024	13.1	13.1	0	0	0
16.04.2024	14.2	14.2	0	0	0
17.04.2024	14.5	14.5	0	0	0
18.04.2024	13.8	13.8	0	0	0
19.04.2024	14.4	14.4	0	0	0
22.04.2024	15.6	15.6	0	0	0
23.04.2024	13.8	13.8	0	0	0
24.04.2024	13.2	13.2	0	0	0
26.04.2024	13.9	13.9	0	0	0
29.04.2024	12.8	12.8	0	0	0
30.04.2024	10.3	10.3	0	0	0
01.05.2024	10.4	10.4	0	0	0
03.05.2024	9.9	9.9	0	0	0
06.05.2024	8.9	8.9	0	0	0
07.05.2024	10.4	10.4	0	0	0
08.05.2024	9.1	9.1	0	0	0
09.05.2024	9.3	9.3	0	0	0
10.05.2024	7.1	7.1	0	0	0
13.05.2024	6.9	6.9	0	0	0
14.05.2024	6.6	6.6	0	0	0
15.05.2024	4.9	4.9	0	0	0
16.05.2024	4.8	4.8	0	0	0
17.05.2024	5.9	5.9	0	0	0

20.05.2024	7.2	7.2	0	0	0
21.05.2024	7.2	7.2	0	0	0
22.05.2024	7.6	7.6	0	0	0
23.05.2024	7.4	7.4	0	0	0
24.05.2024	8.1	8.1	0	0	0
27.05.2024	7.6	7.6	0	0	0
28.05.2024	6.6	6.6	0	0	0

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

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