

# Historical cost data

**ISIN: DE000HD4D3Q6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	34.1	34.1	0	0	0
05.04.2024	19.5	19.5	0	0	0
16.05.2024	13.6	13.6	0	0	0
08.04.2024	20.7	20.7	0	0	0
09.04.2024	16	16	0	0	0
10.04.2024	14.3	14.3	0	0	0
11.04.2024	13.5	13.5	0	0	0
12.04.2024	13.1	13.1	0	0	0
15.04.2024	15.2	15.2	0	0	0
16.04.2024	14.2	14.2	0	0	0
17.04.2024	13.2	13.2	0	0	0
18.04.2024	11.4	11.4	0	0	0
19.04.2024	14.2	14.2	0	0	0
22.04.2024	13.5	13.5	0	0	0
23.04.2024	13.7	13.7	0	0	0
24.04.2024	12.1	12.1	0	0	0
26.04.2024	10.6	10.6	0	0	0
29.04.2024	12.4	12.4	0	0	0
30.04.2024	13	13	0	0	0
01.05.2024	12.4	12.4	0	0	0
03.05.2024	13.8	13.8	0	0	0
06.05.2024	14.9	14.9	0	0	0
07.05.2024	15.4	15.4	0	0	0
08.05.2024	15.5	15.5	0	0	0
09.05.2024	15.3	15.3	0	0	0
10.05.2024	16	16	0	0	0
13.05.2024	14	14	0	0	0
14.05.2024	13.4	13.4	0	0	0
15.05.2024	16.6	16.6	0	0	0

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

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