

# Historical cost data

**ISIN: DE000HD4D4M3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	49.9	49.9	0	0	0
05.04.2024	56	56	0	0	0
08.04.2024	60.8	60.8	0	0	0
09.04.2024	59.3	59.3	0	0	0
18.04.2024	64.4	64.4	0	0	0
22.04.2024	67.2	67.2	0	0	0
29.04.2024	62	62	0	0	0
06.05.2024	63.1	63.1	0	0	0
07.05.2024	66.5	66.5	0	0	0
14.05.2024	69.3	69.3	0	0	0
20.05.2024	75.7	75.7	0	0	0
10.04.2024	57.7	57.7	0	0	0
11.04.2024	61.8	61.8	0	0	0
12.04.2024	61.8	61.8	0	0	0
15.04.2024	62	62	0	0	0
16.04.2024	62.7	62.7	0	0	0
17.04.2024	63.1	63.1	0	0	0
19.04.2024	63.1	63.1	0	0	0
23.04.2024	65.7	65.7	0	0	0
24.04.2024	62.5	62.5	0	0	0
26.04.2024	64.5	64.5	0	0	0
30.04.2024	63	63	0	0	0
01.05.2024	67.7	67.7	0	0	0
03.05.2024	66.6	66.6	0	0	0
08.05.2024	66.1	66.1	0	0	0
09.05.2024	66.6	66.6	0	0	0
10.05.2024	62.7	62.7	0	0	0
13.05.2024	65.4	65.4	0	0	0
15.05.2024	56	56	0	0	0
16.05.2024	59.3	59.3	0	0	0
17.05.2024	66.4	66.4	0	0	0

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

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