

# Historical cost data

**ISIN: DE00HD4DAX5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	6.8	7	-4.4	0	4.2
05.04.2024	1.7	1.4	-0.8	0	1.1
08.05.2024	1	1	-0.4	0	0.4
09.05.2024	0.9	1.4	-0.9	0	0.4
10.05.2024	0.7	0.6	-0.2	0	0.3
09.04.2024	0.8	1.2	-0.7	0	0.3
10.04.2024	0.7	1	-0.6	0	0.3
11.04.2024	0.6	0.4	0	0	0.2
12.04.2024	0.7	1.1	-0.7	0	0.3
16.04.2024	0.6	0.5	-0.1	0	0.2
17.04.2024	0.6	0.7	-0.3	0	0.2
18.04.2024	0.5	0.6	-0.3	0	0.2
19.04.2024	0.6	0.7	-0.4	0	0.2
23.04.2024	1.3	1.8	-0.8	0	0.3
24.04.2024	1	1.3	-0.8	0	0.4
25.04.2024	-98.9	0.6	-99.4	0	0
26.04.2024	0.9	1	-0.5	0	0.4
30.04.2024	1	1.8	-1.2	0	0.4
03.05.2024	1.4	2.4	-1.5	0	0.5
07.05.2024	1.7	1.7	-0.5	0	0.4

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

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