

# Historical cost data

**ISIN: DE000HD4DDK6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	0.3	0.3	0	0	0
05.04.2024	54	54	0	0	0
08.04.2024	17.5	17.5	0	0	0
11.04.2024	14.7	14.7	0	0	0
17.04.2024	7.4	7.4	0	0	0
24.04.2024	15.2	15.2	0	0	0
03.05.2024	8.5	8.5	0	0	0
08.05.2024	37.4	37.4	0	0	0
09.04.2024	25.6	25.6	0	0	0
10.04.2024	14.9	14.9	0	0	0
12.04.2024	8.8	8.8	0	0	0
15.04.2024	9.4	9.4	0	0	0
16.04.2024	11.8	11.8	0	0	0
18.04.2024	7.9	7.9	0	0	0
19.04.2024	8.9	8.9	0	0	0
22.04.2024	7.4	7.4	0	0	0
23.04.2024	8.9	8.9	0	0	0
26.04.2024	7.9	7.9	0	0	0
29.04.2024	16.2	16.2	0	0	0
30.04.2024	14.2	14.2	0	0	0
01.05.2024	11.2	11.2	0	0	0
06.05.2024	10.8	10.8	0	0	0
07.05.2024	16.7	16.7	0	0	0

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

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