

# Historical cost data

**ISIN: DE000HD4DEA5**

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	39.8	39.8	0	0	0
26.04.2024	8.2	8.2	0	0	0
08.05.2024	34.3	34.3	0	0	0
09.05.2024	46.8	46.8	0	0	0
08.04.2024	16.9	16.9	0	0	0
09.04.2024	24.1	24.1	0	0	0
10.04.2024	14.2	14.2	0	0	0
11.04.2024	13.9	13.9	0	0	0
12.04.2024	8.8	8.8	0	0	0
15.04.2024	9.5	9.5	0	0	0
16.04.2024	11.4	11.4	0	0	0
17.04.2024	7	7	0	0	0
18.04.2024	7.9	7.9	0	0	0
19.04.2024	8.7	8.7	0	0	0
22.04.2024	7.2	7.2	0	0	0
23.04.2024	8.4	8.4	0	0	0
24.04.2024	15.2	15.2	0	0	0
29.04.2024	16.1	16.1	0	0	0
30.04.2024	14.2	14.2	0	0	0
01.05.2024	11.1	11.1	0	0	0
03.05.2024	8.9	8.9	0	0	0
06.05.2024	10.9	10.9	0	0	0
07.05.2024	15.9	15.9	0	0	0

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

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Mo-Fr von 9 bis 18 Uhr

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