

# Historical cost data

**ISIN: DE00HD4DXE7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	0.1	0.4	-0.4	0	0
09.04.2024	0.9	9.9	-9.6	0	0.5
17.05.2024	0.8	12.2	-11.8	0	0.5
10.04.2024	0.9	9.9	-9.5	0	0.6
11.04.2024	0.9	9.9	-9.6	0	0.5
12.04.2024	1	13	-12.6	0	0.6
16.04.2024	0.9	18.6	-18.2	0	0.5
17.04.2024	0.9	10.7	-10.3	0	0.5
18.04.2024	0.8	12.6	-12.3	0	0.5
19.04.2024	0.8	10.2	-9.9	0	0.5
23.04.2024	1.2	20.1	-19.5	0	0.6
24.04.2024	0.7	12.8	-12.5	0	0.4
26.04.2024	1.2	21.2	-20.6	0	0.7
30.04.2024	0.7	13.7	-13.4	0	0.5
03.05.2024	0.7	10.5	-10.2	0	0.4
07.05.2024	1	16	-15.5	0	0.5
08.05.2024	1	14.6	-14.1	0	0.5
09.05.2024	0.9	12.7	-12.3	0	0.5
10.05.2024	0.8	14.3	-14	0	0.5
14.05.2024	1	12.7	-12.3	0	0.6
15.05.2024	0.9	16.9	-16.5	0	0.5
16.05.2024	0.9	18.2	-17.8	0	0.5

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

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