

# Historical cost data

**ISIN: DE000HD4DZK9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	0.2	0.3	-0.1	0	0
09.04.2024	0.2	2	-1.9	0	0.1
19.04.2024	0.2	1.8	-1.7	0	0.1
23.04.2024	0.2	3	-2.9	0	0.1
10.05.2024	0.2	2.5	-2.4	0	0.1
14.05.2024	0.2	2.7	-2.5	0	0.1
17.05.2024	0.2	3.4	-3.3	0	0.1
10.04.2024	0.2	2	-1.9	0	0.1
11.04.2024	0.2	2	-1.9	0	0.1
12.04.2024	0.2	2.3	-2.2	0	0.1
16.04.2024	0.2	3.3	-3.2	0	0.1
17.04.2024	0.2	2.1	-2	0	0.1
18.04.2024	0.2	2.1	-2	0	0.1
24.04.2024	0.2	2.5	-2.4	0	0.1
26.04.2024	0.2	2.7	-2.6	0	0.1
30.04.2024	0.2	3.4	-3.4	0	0.1
03.05.2024	0.2	3.4	-3.3	0	0.1
07.05.2024	0.2	2.3	-2.2	0	0.1
08.05.2024	0.2	2.8	-2.7	0	0.1
09.05.2024	0.2	2.5	-2.4	0	0.1
15.05.2024	0.2	2.6	-2.5	0	0.1
16.05.2024	0.2	3	-2.9	0	0.1

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

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