

# Historical cost data

**ISIN: DE000HD4E151**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	0.1	0.2	-0.1	0	0
09.04.2024	1.1	5.3	-4.9	0	0.7
10.05.2024	1.2	7.2	-6.7	0	0.7
10.04.2024	1.1	10.9	-10.4	0	0.6
11.04.2024	1.1	4.9	-4.4	0	0.7
12.04.2024	1.3	7.4	-6.9	0	0.8
16.04.2024	1.2	9.2	-8.7	0	0.7
17.04.2024	1.2	8	-7.5	0	0.7
18.04.2024	1.1	5.2	-4.8	0	0.6
19.04.2024	1	2.9	-2.5	0	0.6
23.04.2024	1.4	14.9	-14.3	0	0.8
24.04.2024	1	9.6	-9.1	0	0.6
26.04.2024	1.6	12.8	-12.3	0	1
30.04.2024	1	7.1	-6.7	0	0.6
03.05.2024	1.2	14.6	-14	0	0.7
07.05.2024	1.1	8.5	-8	0	0.6
08.05.2024	1.1	7.3	-6.9	0	0.6
09.05.2024	1.1	6.3	-5.8	0	0.7

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

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