

# Historical cost data

**ISIN: DE000HD4E169**

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	1.2	5.6	-5.1	0	0.7
24.04.2024	1.1	10.3	-9.7	0	0.6
10.05.2024	1.2	8.4	-7.9	0	0.7
10.04.2024	1.2	12	-11.5	0	0.7
11.04.2024	1.2	5.2	-4.7	0	0.8
12.04.2024	1.4	8.2	-7.6	0	0.9
16.04.2024	1.3	9.9	-9.3	0	0.7
17.04.2024	1.3	8.7	-8.2	0	0.8
18.04.2024	1.2	5.5	-5	0	0.7
19.04.2024	1.1	3	-2.5	0	0.6
23.04.2024	1.5	16.4	-15.7	0	0.9
26.04.2024	1.8	14.1	-13.4	0	1.1
30.04.2024	1.1	7.5	-7	0	0.6
03.05.2024	1.3	16.1	-15.4	0	0.7
07.05.2024	1.2	9.1	-8.6	0	0.7
08.05.2024	1.2	7.7	-7.2	0	0.7
09.05.2024	1.2	6.5	-6	0	0.7

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

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