

# Historical cost data

**ISIN: DE000HD4E1P1**

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	1.1	4.3	-3.4	0	0.2
24.05.2024	3.3	15.6	-12.5	0	0.2
10.04.2024	1.1	4.3	-3.4	0	0.2
11.04.2024	1.1	5.5	-4.6	0	0.2
12.04.2024	1.1	3.7	-2.8	0	0.2
16.04.2024	1.1	5.7	-4.7	0	0.2
17.04.2024	1.6	7	-5.5	0	0.2
18.04.2024	1.6	6.9	-5.5	0	0.2
19.04.2024	1.6	6.5	-5.1	0	0.2
23.04.2024	1.6	9.6	-8.1	0	0.2
24.04.2024	1.6	8.4	-7	0	0.1
26.04.2024	1.7	9.9	-8.4	0	0.2
30.04.2024	1.6	10.1	-8.6	0	0.1
03.05.2024	1.7	11.6	-10.1	0	0.2
07.05.2024	1.1	8.9	-8	0	0.2
08.05.2024	1	10.1	-9.3	0	0.2
09.05.2024	1.1	10.1	-9.2	0	0.2
10.05.2024	1	11.4	-10.5	0	0.1
14.05.2024	1	12.9	-12	0	0.1
15.05.2024	13.3	7	6.2	0	0.1
16.05.2024	3	7.8	-5	0	0.2
17.05.2024	3.1	8.5	-5.6	0	0.2
21.05.2024	3	8.8	-6	0	0.2
22.05.2024	3	8.9	-6	0	0.2
23.05.2024	3	8.9	-6	0	0.1

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

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