

# Historical cost data

**ISIN: DE000HD4E284**

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	0.5	3.6	-3.3	0	0.1
15.05.2024	0.5	6.4	-6	0	0.1
21.05.2024	0.5	9.6	-9.2	0	0.1
10.04.2024	0.5	3.8	-3.4	0	0.1
11.04.2024	0.4	3.5	-3.2	0	0.1
12.04.2024	0.5	4	-3.6	0	0.1
16.04.2024	0.5	5.9	-5.5	0	0.1
17.04.2024	0.5	5.7	-5.3	0	0.1
18.04.2024	0.5	5.8	-5.4	0	0.1
19.04.2024	0.5	5.1	-4.7	0	0.1
23.04.2024	0.5	15.6	-15.2	0	0.1
24.04.2024	0.5	4.3	-3.9	0	0.1
26.04.2024	0.5	5.3	-5	0	0.1
30.04.2024	0.5	5.9	-5.6	0	0.1
03.05.2024	0.5	6	-5.7	0	0.1
07.05.2024	0.5	5	-4.6	0	0.1
08.05.2024	0.5	6.3	-5.9	0	0.1
09.05.2024	0.5	5.7	-5.4	0	0.1
10.05.2024	0.5	5.7	-5.3	0	0.1
14.05.2024	0.4	5.9	-5.5	0	0.1
16.05.2024	0.5	6.8	-6.4	0	0.1
17.05.2024	0.5	5.9	-5.6	0	0.1

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

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