

# Historical cost data

**ISIN: DE000HD4E4D1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	0.2	0.2	0	0	0
09.04.2024	2.3	15.7	-13.8	0	0.4
31.05.2024	2.5	23.2	-21.1	0	0.4
10.04.2024	2.2	14.1	-12.2	0	0.4
11.04.2024	2.4	19	-17	0	0.4
12.04.2024	2.5	21.1	-19	0	0.4
16.04.2024	2.5	19.8	-17.7	0	0.5
17.04.2024	2.3	16.5	-14.5	0	0.3
18.04.2024	2.5	20.1	-18	0	0.4
19.04.2024	3.1	37.7	-35	0	0.4
23.04.2024	2.5	24	-21.8	0	0.3
24.04.2024	2.5	22.3	-20.1	0	0.3
26.04.2024	3	29.8	-27.3	0	0.5
30.04.2024	2.2	18	-16.1	0	0.2
03.05.2024	2.4	22.6	-20.5	0	0.3
07.05.2024	2.3	21.1	-19.1	0	0.3
08.05.2024	2.6	24.7	-22.5	0	0.4
09.05.2024	9.9	24.6	-15	0	0.3
10.05.2024	2.6	23.5	-21.3	0	0.5
14.05.2024	1.9	6.2	-4.5	0	0.3
15.05.2024	2	8.6	-6.9	0	0.3
16.05.2024	12.1	37.3	-25.9	0	0.7
17.05.2024	2.4	21.3	-19.2	0	0.4
21.05.2024	3.1	32.4	-29.9	0	0.6
22.05.2024	2.4	20	-18	0	0.4
23.05.2024	2.6	28.5	-26.2	0	0.3
24.05.2024	2.6	23.1	-20.9	0	0.4
28.05.2024	10.6	29.8	-19.6	0	0.3
29.05.2024	2.6	28	-25.6	0	0.3
30.05.2024	2.5	22.7	-20.6	0	0.4

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

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