

# Historical cost data

**ISIN: DE000HD4EQ71**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	4.8	10.1	-5.6	0	0.4
09.04.2024	1.5	5.8	-4.4	0	0.1
10.04.2024	1.9	7.4	-5.7	0	0.1
08.05.2024	0.9	3.1	-2.3	0	0.1
17.05.2024	0.7	1.3	-0.6	0	0
11.04.2024	1.2	5.3	-4.2	0	0.1
12.04.2024	1.3	5.2	-4	0	0.1
16.04.2024	2.5	10.3	-8	0	0.2
17.04.2024	3.3	17.2	-14.1	0	0.2
18.04.2024	3.1	14.8	-11.9	0	0.2
19.04.2024	1.9	8.5	-6.8	0	0.1
23.04.2024	1.4	6.4	-5.1	0	0.1
24.04.2024	1.4	5.2	-3.9	0	0.1
26.04.2024	2	7.9	-6.1	0	0.1
30.04.2024	1.6	7.3	-5.8	0	0.1
03.05.2024	1.5	5.9	-4.6	0	0.1
07.05.2024	1.2	4	-2.9	0	0.1
09.05.2024	0.4	2.3	-1.9	0	0
10.05.2024	0.4	1.3	-0.9	0	0
14.05.2024	0.7	1.6	-1	0	0
15.05.2024	0.6	1.6	-1	0	0
16.05.2024	0.7	1.3	-0.7	0	0

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

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