

# Historical cost data

**ISIN: DE000HD4F6T1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	64.7	64.7	0	0	0
09.04.2024	11.8	11.8	0	0	0
21.05.2024	15.1	15.1	0	0	0
10.04.2024	17.3	17.3	0	0	0
11.04.2024	15.4	15.4	0	0	0
12.04.2024	60.9	60.9	0	0	0
15.04.2024	27.8	27.8	0	0	0
16.04.2024	32.1	32.1	0	0	0
17.04.2024	62.3	62.3	0	0	0
18.04.2024	57.4	57.4	0	0	0
19.04.2024	26.7	26.7	0	0	0
22.04.2024	34.5	34.5	0	0	0
23.04.2024	17.6	17.6	0	0	0
24.04.2024	10.1	10.1	0	0	0
26.04.2024	25.5	25.5	0	0	0
29.04.2024	46.4	46.4	0	0	0
30.04.2024	34.3	34.3	0	0	0
01.05.2024	48	48	0	0	0
03.05.2024	41.1	41.1	0	0	0
06.05.2024	39.3	39.3	0	0	0
07.05.2024	35.1	35.1	0	0	0
08.05.2024	23.3	23.3	0	0	0
09.05.2024	43.1	43.1	0	0	0
10.05.2024	16.1	16.1	0	0	0
13.05.2024	16.1	16.1	0	0	0
14.05.2024	16.1	16.1	0	0	0
15.05.2024	15.1	15.1	0	0	0
16.05.2024	19.8	19.8	0	0	0
17.05.2024	23.3	23.3	0	0	0
20.05.2024	30	30	0	0	0

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

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