

# Historical cost data

**ISIN: DE000HD4F844**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	64.9	64.9	0	0	0
09.04.2024	18.8	18.8	0	0	0
20.05.2024	13.7	13.7	0	0	0
10.04.2024	18.2	18.2	0	0	0
11.04.2024	20.9	20.9	0	0	0
12.04.2024	15.5	15.5	0	0	0
15.04.2024	32.6	32.6	0	0	0
16.04.2024	17.7	17.7	0	0	0
17.04.2024	24.5	24.5	0	0	0
18.04.2024	17.4	17.4	0	0	0
19.04.2024	16.9	16.9	0	0	0
22.04.2024	10	10	0	0	0
23.04.2024	11.7	11.7	0	0	0
24.04.2024	12.6	12.6	0	0	0
26.04.2024	13.1	13.1	0	0	0
29.04.2024	12.4	12.4	0	0	0
30.04.2024	14.9	14.9	0	0	0
01.05.2024	14.9	14.9	0	0	0
03.05.2024	15.9	15.9	0	0	0
06.05.2024	14.1	14.1	0	0	0
07.05.2024	15.5	15.5	0	0	0
08.05.2024	13.7	13.7	0	0	0
09.05.2024	11.4	11.4	0	0	0
10.05.2024	9.2	9.2	0	0	0
13.05.2024	6.1	6.1	0	0	0
14.05.2024	5.9	5.9	0	0	0
15.05.2024	9	9	0	0	0
16.05.2024	10.3	10.3	0	0	0
17.05.2024	18.6	18.6	0	0	0

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

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