

# Historical cost data

**ISIN: DE000HD4F919**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	62.4	62.4	0	0	0
09.04.2024	5.4	5.4	0	0	0
08.05.2024	17.8	17.8	0	0	0
10.04.2024	8.5	8.5	0	0	0
11.04.2024	13.5	13.5	0	0	0
12.04.2024	18.8	18.8	0	0	0
15.04.2024	9.3	9.3	0	0	0
16.04.2024	4.5	4.5	0	0	0
17.04.2024	13.4	13.4	0	0	0
18.04.2024	15.1	15.1	0	0	0
19.04.2024	10.6	10.6	0	0	0
22.04.2024	14.3	14.3	0	0	0
23.04.2024	5.6	5.6	0	0	0
24.04.2024	6.9	6.9	0	0	0
26.04.2024	18.3	18.3	0	0	0
29.04.2024	9.7	9.7	0	0	0
30.04.2024	11.2	11.2	0	0	0
01.05.2024	22.4	22.4	0	0	0
03.05.2024	18.7	18.7	0	0	0
06.05.2024	19.3	19.3	0	0	0
07.05.2024	18.2	18.2	0	0	0

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

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