

# Historical cost data

**ISIN: DE000HD4F9K4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	9.8	9.8	0	0	0
09.04.2024	9.3	9.3	0	0	0
10.04.2024	10.6	10.6	0	0	0
11.04.2024	10	10	0	0	0
08.05.2024	10.5	10.5	0	0	0
12.04.2024	11.5	11.5	0	0	0
15.04.2024	12.1	12.1	0	0	0
16.04.2024	10.5	10.5	0	0	0
17.04.2024	12.4	12.4	0	0	0
18.04.2024	12.1	12.1	0	0	0
19.04.2024	11.8	11.8	0	0	0
22.04.2024	12	12	0	0	0
23.04.2024	11.2	11.2	0	0	0
24.04.2024	10	10	0	0	0
26.04.2024	11.6	11.6	0	0	0
29.04.2024	10.1	10.1	0	0	0
30.04.2024	10.3	10.3	0	0	0
01.05.2024	11.7	11.7	0	0	0
03.05.2024	12.4	12.4	0	0	0
06.05.2024	12.4	12.4	0	0	0
07.05.2024	11.7	11.7	0	0	0

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

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