

# Historical cost data

**ISIN: DE000HD4FBE8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	37.1	37.1	0	0	0
09.04.2024	26.5	26.5	0	0	0
29.04.2024	30.4	30.4	0	0	0
01.05.2024	30.5	30.5	0	0	0
07.05.2024	35.2	35.2	0	0	0
06.05.2024	37.8	37.8	0	0	0
10.04.2024	29.6	29.6	0	0	0
11.04.2024	28.8	28.8	0	0	0
12.04.2024	31.3	31.3	0	0	0
15.04.2024	30.4	30.4	0	0	0
16.04.2024	32.2	32.2	0	0	0
17.04.2024	34.2	34.2	0	0	0
18.04.2024	33.6	33.6	0	0	0
19.04.2024	33.7	33.7	0	0	0
22.04.2024	34.5	34.5	0	0	0
23.04.2024	31.8	31.8	0	0	0
24.04.2024	28.5	28.5	0	0	0
26.04.2024	28.9	28.9	0	0	0
30.04.2024	27.9	27.9	0	0	0
03.05.2024	33.7	33.7	0	0	0

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

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