

# Historical cost data

**ISIN: DE000HD4FC76**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	0.2	0.4	-0.2	0	0
09.04.2024	1.9	17.9	-16.5	0	0.5
17.05.2024	2.8	33.9	-31.6	0	0.5
10.04.2024	2.2	16.6	-15.1	0	0.7
11.04.2024	2.2	22.2	-20.6	0	0.6
12.04.2024	2.8	33.3	-31.3	0	0.9
16.04.2024	2.1	25.4	-23.8	0	0.5
17.04.2024	2.3	26.8	-25.2	0	0.8
18.04.2024	1.9	24.1	-22.6	0	0.5
19.04.2024	2.7	27.5	-25.4	0	0.5
23.04.2024	2.7	36.9	-34.8	0	0.6
24.04.2024	2.5	30.2	-28.1	0	0.4
26.04.2024	3	40.9	-38.6	0	0.7
30.04.2024	2.3	32.1	-30.3	0	0.4
03.05.2024	2.2	34	-32.3	0	0.4
07.05.2024	2.1	27.7	-26.1	0	0.5
08.05.2024	1.9	23.2	-21.7	0	0.4
09.05.2024	2.4	26.6	-24.8	0	0.6
10.05.2024	2.2	29.6	-28	0	0.5
14.05.2024	1.7	22.5	-21.3	0	0.4
15.05.2024	2	24.3	-22.8	0	0.4
16.05.2024	3.1	31.1	-28.9	0	0.8

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

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