

# Historical cost data

**ISIN: DE000HD4FF65**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	0.1	0.4	-0.3	0	0
09.04.2024	1.4	11.4	-10.4	0	0.5
10.04.2024	1.7	11.4	-10.4	0	0.7
19.04.2024	1.7	19.7	-18.5	0	0.5
26.04.2024	2.5	24	-22.1	0	0.7
17.05.2024	1.4	15.4	-14.6	0	0.5
11.04.2024	1.7	11.2	-10.3	0	0.7
12.04.2024	2	26.8	-25.4	0	0.7
16.04.2024	1.5	14.1	-13.1	0	0.5
17.04.2024	1.8	17	-16	0	0.7
18.04.2024	1.8	27.1	-25.8	0	0.5
23.04.2024	2.5	26.2	-24.3	0	0.6
24.04.2024	1.8	24	-22.8	0	0.5
30.04.2024	2.2	24.7	-23.1	0	0.6
03.05.2024	3	23.1	-20.7	0	0.6
07.05.2024	1.5	21.2	-20.2	0	0.4
08.05.2024	1.4	20.7	-19.8	0	0.5
09.05.2024	1.6	20.6	-19.6	0	0.5
10.05.2024	1.7	23	-21.8	0	0.5
14.05.2024	1.5	20.4	-19.5	0	0.5
15.05.2024	1.6	23.1	-22.1	0	0.7
16.05.2024	1.5	16.1	-15.1	0	0.5

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

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