

# Historical cost data

**ISIN: DE000HD4FG56**

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	-0.4	0	0
09.04.2024	1.5	13.1	-12.2	0	0.6
29.05.2024	2.5	15.6	-13.8	0	0.6
10.04.2024	1.7	13.9	-13	0	0.7
11.04.2024	1.4	14.4	-13.5	0	0.5
12.04.2024	1.5	16.4	-15.6	0	0.6
16.04.2024	1.5	27.3	-26.3	0	0.5
17.04.2024	1.7	18.9	-17.7	0	0.6
18.04.2024	1.4	18.7	-17.9	0	0.5
19.04.2024	1.5	20	-19	0	0.5
23.04.2024	4.5	28.4	-24.5	0	0.7
24.04.2024	1.1	0.4	0.4	0	0.3
26.04.2024	4.1	31.4	-27.9	0	0.7
30.04.2024	3.7	13	-10.1	0	0.7
03.05.2024	4	25.7	-22.4	0	0.7
07.05.2024	2.5	16.1	-14.2	0	0.6
08.05.2024	2.4	14.9	-13.1	0	0.6
09.05.2024	2.1	15.2	-13.6	0	0.5
10.05.2024	2.4	14.7	-12.9	0	0.6
14.05.2024	4	13.7	-10.5	0	0.7
15.05.2024	3.6	12.8	-9.7	0	0.6
16.05.2024	2.8	19.2	-16.9	0	0.5
17.05.2024	2.6	18.7	-16.7	0	0.5
21.05.2024	2.2	16.5	-14.8	0	0.5
22.05.2024	2.6	14.8	-12.8	0	0.6
23.05.2024	3.8	14.1	-11	0	0.8
24.05.2024	3	13.1	-10.7	0	0.5
28.05.2024	4.2	16.9	-13.2	0	0.6

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

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