

# Historical cost data

**ISIN: DE000HD4FHC9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	64.3	64.3	0	0	0
09.04.2024	35.9	35.9	0	0	0
18.04.2024	29.1	29.1	0	0	0
21.05.2024	14.1	14.1	0	0	0
10.04.2024	33.4	33.4	0	0	0
11.04.2024	33.1	33.1	0	0	0
12.04.2024	29.5	29.5	0	0	0
15.04.2024	26.1	26.1	0	0	0
16.04.2024	27.8	27.8	0	0	0
17.04.2024	29.3	29.3	0	0	0
19.04.2024	30.3	30.3	0	0	0
22.04.2024	30.4	30.4	0	0	0
23.04.2024	24.4	24.4	0	0	0
24.04.2024	24.3	24.3	0	0	0
26.04.2024	16.7	16.7	0	0	0
29.04.2024	15.7	15.7	0	0	0
30.04.2024	15.3	15.3	0	0	0
01.05.2024	18.2	18.2	0	0	0
03.05.2024	13.4	13.4	0	0	0
06.05.2024	16	16	0	0	0
07.05.2024	21.6	21.6	0	0	0
08.05.2024	15.5	15.5	0	0	0
09.05.2024	13.5	13.5	0	0	0
10.05.2024	12	12	0	0	0
13.05.2024	11.8	11.8	0	0	0
14.05.2024	13.6	13.6	0	0	0
15.05.2024	12.7	12.7	0	0	0
16.05.2024	14.5	14.5	0	0	0
17.05.2024	15.8	15.8	0	0	0
20.05.2024	16.5	16.5	0	0	0

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

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