

# Historical cost data

**ISIN: DE000HD4FHD7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	63.9	63.9	0	0	0
09.04.2024	33	33	0	0	0
19.04.2024	29	29	0	0	0
23.04.2024	24.3	24.3	0	0	0
24.04.2024	25.2	25.2	0	0	0
29.04.2024	16.3	16.3	0	0	0
21.05.2024	14	14	0	0	0
10.04.2024	30.6	30.6	0	0	0
11.04.2024	30.4	30.4	0	0	0
12.04.2024	27.5	27.5	0	0	0
15.04.2024	26.7	26.7	0	0	0
16.04.2024	27.3	27.3	0	0	0
17.04.2024	28.7	28.7	0	0	0
18.04.2024	28.3	28.3	0	0	0
22.04.2024	28.9	28.9	0	0	0
26.04.2024	16.1	16.1	0	0	0
30.04.2024	16.3	16.3	0	0	0
01.05.2024	19.2	19.2	0	0	0
03.05.2024	14.3	14.3	0	0	0
06.05.2024	16.1	16.1	0	0	0
07.05.2024	21.1	21.1	0	0	0
08.05.2024	15.9	15.9	0	0	0
09.05.2024	13.5	13.5	0	0	0
10.05.2024	12.3	12.3	0	0	0
13.05.2024	12.2	12.2	0	0	0
14.05.2024	13.3	13.3	0	0	0
15.05.2024	13.3	13.3	0	0	0
16.05.2024	14.6	14.6	0	0	0
17.05.2024	14.7	14.7	0	0	0
20.05.2024	16.6	16.6	0	0	0

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

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