

# Historical cost data

**ISIN: DE000HD4FHF2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	58.9	58.9	0	0	0
09.04.2024	6.9	6.9	0	0	0
17.04.2024	9.8	9.8	0	0	0
22.04.2024	8	8	0	0	0
03.05.2024	5.6	5.6	0	0	0
10.04.2024	8	8	0	0	0
11.04.2024	7.7	7.7	0	0	0
12.04.2024	8	8	0	0	0
15.04.2024	8.4	8.4	0	0	0
16.04.2024	9	9	0	0	0
18.04.2024	9	9	0	0	0
19.04.2024	8.2	8.2	0	0	0
23.04.2024	5.8	5.8	0	0	0
24.04.2024	5.1	5.1	0	0	0
26.04.2024	8.5	8.5	0	0	0
29.04.2024	7.2	7.2	0	0	0
30.04.2024	7.4	7.4	0	0	0
01.05.2024	6.5	6.5	0	0	0

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

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