

# Historical cost data

**ISIN: DE000HD4FHP1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	66.3	66.3	0	0	0
09.04.2024	8.6	8.6	0	0	0
09.05.2024	8.5	8.5	0	0	0
10.05.2024	14.8	14.8	0	0	0
15.05.2024	3.5	3.5	0	0	0
17.05.2024	5.8	5.8	0	0	0
16.05.2024	2.6	2.6	0	0	0
10.04.2024	9	9	0	0	0
11.04.2024	10.4	10.4	0	0	0
12.04.2024	11.7	11.7	0	0	0
15.04.2024	12.8	12.8	0	0	0
16.04.2024	5.1	5.1	0	0	0
17.04.2024	12.3	12.3	0	0	0
18.04.2024	16.3	16.3	0	0	0
19.04.2024	21.6	21.6	0	0	0
22.04.2024	14.5	14.5	0	0	0
23.04.2024	7.4	7.4	0	0	0
24.04.2024	5.9	5.9	0	0	0
26.04.2024	2.9	2.9	0	0	0
29.04.2024	5.9	5.9	0	0	0
30.04.2024	7.9	7.9	0	0	0
01.05.2024	3.3	3.3	0	0	0
03.05.2024	12.6	12.6	0	0	0
06.05.2024	10.4	10.4	0	0	0
07.05.2024	12	12	0	0	0
08.05.2024	6.8	6.8	0	0	0
13.05.2024	2.6	2.6	0	0	0
14.05.2024	4.4	4.4	0	0	0

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

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