

# Historical cost data

**ISIN: DE000HD4FKJ8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	61.3	61.3	0	0	0
09.04.2024	19.9	19.9	0	0	0
10.04.2024	24.2	24.2	0	0	0
23.04.2024	17.1	17.1	0	0	0
24.04.2024	12.8	12.8	0	0	0
03.05.2024	22.7	22.7	0	0	0
11.04.2024	22.5	22.5	0	0	0
12.04.2024	24.1	24.1	0	0	0
15.04.2024	29.4	29.4	0	0	0
16.04.2024	24	24	0	0	0
17.04.2024	28.7	28.7	0	0	0
18.04.2024	28.4	28.4	0	0	0
19.04.2024	25.1	25.1	0	0	0
22.04.2024	16.1	16.1	0	0	0
26.04.2024	17.1	17.1	0	0	0
29.04.2024	17	17	0	0	0
30.04.2024	15.3	15.3	0	0	0
01.05.2024	12	12	0	0	0

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

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