

# Historical cost data

**ISIN: DE000HD4FLC1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	70.3	70.3	0	0	0
09.04.2024	31.7	31.7	0	0	0
10.04.2024	35	35	0	0	0
11.04.2024	33	33	0	0	0
12.04.2024	41.1	41.1	0	0	0
15.04.2024	35.5	35.5	0	0	0
16.04.2024	38.7	38.7	0	0	0
17.04.2024	40.1	40.1	0	0	0
18.04.2024	35.3	35.3	0	0	0
19.04.2024	33.5	33.5	0	0	0
22.04.2024	40.8	40.8	0	0	0
24.04.2024	41.3	41.3	0	0	0
26.04.2024	48.3	48.3	0	0	0
29.04.2024	42.1	42.1	0	0	0
01.05.2024	45.4	45.4	0	0	0
06.05.2024	43.4	43.4	0	0	0
07.05.2024	33.7	33.7	0	0	0
08.05.2024	30.3	30.3	0	0	0
09.05.2024	30.3	30.3	0	0	0
10.05.2024	31.6	31.6	0	0	0
14.05.2024	29.4	29.4	0	0	0
15.05.2024	30.7	30.7	0	0	0
16.05.2024	29	29	0	0	0
17.05.2024	29.9	29.9	0	0	0
20.05.2024	32.9	32.9	0	0	0
23.04.2024	41	41	0	0	0
30.04.2024	44.9	44.9	0	0	0
03.05.2024	50.3	50.3	0	0	0
13.05.2024	28.5	28.5	0	0	0

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

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