

# Historical cost data

**ISIN: DE000HD4FP63**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	47.6	47.6	0	0	0
09.04.2024	5.7	5.7	0	0	0
11.04.2024	6.6	6.6	0	0	0
15.04.2024	8.8	8.8	0	0	0
17.04.2024	8.9	8.9	0	0	0
03.05.2024	4.4	4.4	0	0	0
01.05.2024	10.5	10.5	0	0	0
10.04.2024	5	5	0	0	0
12.04.2024	8	8	0	0	0
16.04.2024	8.8	8.8	0	0	0
18.04.2024	11.1	11.1	0	0	0
19.04.2024	11.1	11.1	0	0	0
22.04.2024	10.4	10.4	0	0	0
23.04.2024	7.8	7.8	0	0	0
24.04.2024	7.5	7.5	0	0	0
26.04.2024	10.3	10.3	0	0	0
29.04.2024	12.1	12.1	0	0	0
30.04.2024	12.7	12.7	0	0	0

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

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