

# Historical cost data

**ISIN: DE000HD4FX06**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	-80	10	-90	0	0
09.04.2024	131.9	152.8	-20.9	0	0
17.04.2024	0.2	3.1	-3	0	0
07.05.2024	0.6	15.4	-14.9	0	0
10.04.2024	0.4	8.4	-8	0	0
11.04.2024	0.5	7.7	-7.3	0	0
12.04.2024	0.2	4.3	-4	0	0
16.04.2024	0.3	5.6	-5.3	0	0
18.04.2024	0.2	3.2	-3	0	0
19.04.2024	0.2	4.6	-4.4	0	0
23.04.2024	0.2	2.7	-2.4	0	0
24.04.2024	0.5	11.6	-11.2	0	0
26.04.2024	0.2	6.5	-6.3	0	0
30.04.2024	0.5	11.2	-10.7	0	0
03.05.2024	0.2	6.2	-6	0	0

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

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