

# Historical cost data

**ISIN: DE000HD4FXE2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	0	0	0	0	0
09.04.2024	46.4	46.4	0	0	0
10.04.2024	20.4	20.4	0	0	0
16.04.2024	16	16	0	0	0
29.04.2024	23.3	23.3	0	0	0
07.05.2024	24.1	24.1	0	0	0
11.04.2024	20.6	20.6	0	0	0
12.04.2024	11.6	11.6	0	0	0
15.04.2024	12.2	12.2	0	0	0
17.04.2024	9.1	9.1	0	0	0
18.04.2024	9.9	9.9	0	0	0
19.04.2024	11.2	11.2	0	0	0
22.04.2024	9.2	9.2	0	0	0
23.04.2024	11.3	11.3	0	0	0
24.04.2024	21.7	21.7	0	0	0
26.04.2024	10.7	10.7	0	0	0
30.04.2024	20.5	20.5	0	0	0
01.05.2024	14.9	14.9	0	0	0
03.05.2024	11.3	11.3	0	0	0
06.05.2024	14.2	14.2	0	0	0

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

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