

# Historical cost data

**ISIN: DE000HD4FXV6**

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	95.8	95.8	0	0	0
07.05.2024	30.4	30.4	0	0	0
10.04.2024	23.8	23.8	0	0	0
11.04.2024	24.9	24.9	0	0	0
12.04.2024	13.9	13.9	0	0	0
15.04.2024	13.9	13.9	0	0	0
16.04.2024	18.7	18.7	0	0	0
17.04.2024	10.1	10.1	0	0	0
18.04.2024	11.2	11.2	0	0	0
19.04.2024	12.8	12.8	0	0	0
22.04.2024	10.2	10.2	0	0	0
23.04.2024	12.4	12.4	0	0	0
24.04.2024	26.6	26.6	0	0	0
26.04.2024	13.1	13.1	0	0	0
29.04.2024	30.5	30.5	0	0	0
30.04.2024	26.4	26.4	0	0	0
01.05.2024	18.1	18.1	0	0	0
03.05.2024	14	14	0	0	0
06.05.2024	17.6	17.6	0	0	0

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

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