

# Historical cost data

**ISIN: DE000HD4FY05**

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	46.3	46.3	0	0	0
10.04.2024	20.3	20.3	0	0	0
29.04.2024	24.5	24.5	0	0	0
07.05.2024	24.5	24.5	0	0	0
11.04.2024	20.7	20.7	0	0	0
12.04.2024	12	12	0	0	0
15.04.2024	12.4	12.4	0	0	0
16.04.2024	16.1	16.1	0	0	0
17.04.2024	9	9	0	0	0
18.04.2024	10	10	0	0	0
19.04.2024	11.3	11.3	0	0	0
22.04.2024	9.2	9.2	0	0	0
23.04.2024	11.1	11.1	0	0	0
24.04.2024	22.2	22.2	0	0	0
26.04.2024	11.4	11.4	0	0	0
30.04.2024	21.6	21.6	0	0	0
01.05.2024	15.4	15.4	0	0	0
03.05.2024	12.1	12.1	0	0	0
06.05.2024	15.1	15.1	0	0	0

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

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