

# Historical cost data

**ISIN: DE000HD4GES0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	0.1	0.4	-0.3	0	0
10.04.2024	2.3	6.7	-5.1	0	0.6
16.04.2024	2.2	7.9	-6.3	0	0.6
30.04.2024	2.5	13.9	-11.9	0	0.5
15.05.2024	2.4	13.4	-11.5	0	0.5
11.04.2024	2.2	6.8	-5.2	0	0.6
12.04.2024	2.3	6.9	-5.3	0	0.6
17.04.2024	2.3	7.2	-5.5	0	0.6
18.04.2024	2.3	8.9	-7.3	0	0.6
19.04.2024	2.2	7.4	-5.7	0	0.6
23.04.2024	2.4	9.6	-7.8	0	0.5
24.04.2024	2.2	9.4	-7.8	0	0.6
26.04.2024	3.6	14.9	-13.3	0	2
03.05.2024	2.3	12.9	-11.3	0	0.6
07.05.2024	1.8	12.5	-11.2	0	0.5
08.05.2024	2.4	12.9	-10.9	0	0.5
09.05.2024	2.3	12.1	-10.3	0	0.5
10.05.2024	2.4	12.9	-11.1	0	0.5
14.05.2024	2.5	14.1	-12.1	0	0.5

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

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