

# Historical cost data

**ISIN: DE00HD4GL17**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	22.3	22.3	0	0	0
10.04.2024	27.9	27.9	0	0	0
03.05.2024	96.3	96.3	0	0	0
09.05.2024	52.4	52.4	0	0	0
11.04.2024	14.3	14.3	0	0	0
12.04.2024	17	17	0	0	0
15.04.2024	56.2	56.2	0	0	0
16.04.2024	32.9	32.9	0	0	0
17.04.2024	37.4	37.4	0	0	0
18.04.2024	40.1	40.1	0	0	0
19.04.2024	39.4	39.4	0	0	0
22.04.2024	54.5	54.5	0	0	0
23.04.2024	51.9	51.9	0	0	0
24.04.2024	29.6	29.6	0	0	0
26.04.2024	65.1	65.1	0	0	0
29.04.2024	50.3	50.3	0	0	0
30.04.2024	53.6	53.6	0	0	0
01.05.2024	133.8	133.8	0	0	0
06.05.2024	221.5	221.5	0	0	0
07.05.2024	102.6	102.6	0	0	0
08.05.2024	55.4	55.4	0	0	0

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

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