

# Historical cost data

**ISIN: DE000HD4H758**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	1.4	3.1	-1.9	0	0.1
10.04.2024	0.5	2.4	-2	0	0.1
10.05.2024	0.2	0.3	-0.2	0	0
17.05.2024	0.2	0.4	-0.2	0	0
11.04.2024	0.5	2.5	-2.1	0	0.1
12.04.2024	0.6	3	-2.6	0	0.1
16.04.2024	0.6	3.9	-3.5	0	0.2
17.04.2024	0.7	3.7	-3.2	0	0.2
18.04.2024	0.6	2.7	-2.3	0	0.1
19.04.2024	0.6	2.9	-2.5	0	0.1
23.04.2024	0.6	2.7	-2.3	0	0.1
24.04.2024	0.6	2.8	-2.4	0	0.1
26.04.2024	0.6	2.9	-2.5	0	0.1
30.04.2024	0.4	1.7	-1.4	0	0.1
03.05.2024	0.3	1.5	-1.2	0	0.1
07.05.2024	0.3	1.5	-1.3	0	0.1
08.05.2024	0.3	1.6	-1.4	0	0.1
09.05.2024	0.2	0.6	-0.4	0	0
14.05.2024	0.3	0.3	-0.1	0	0
15.05.2024	0.3	0.4	-0.1	0	0
16.05.2024	0.2	0.5	-0.3	0	0

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

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