

# Historical cost data

**ISIN: DE000HD4HAH9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	0.2	0.5	-0.3	0	0
11.04.2024	1.6	25.5	-24.4	0	0.5
17.05.2024	1.7	16.2	-15.1	0	0.6
12.04.2024	1.5	15.1	-14.2	0	0.5
16.04.2024	1.5	18.3	-17.4	0	0.5
17.04.2024	1.6	16.3	-15.4	0	0.6
18.04.2024	1.9	32.6	-31.2	0	0.5
19.04.2024	1.3	12.1	-11.3	0	0.4
23.04.2024	1.7	23.5	-22.4	0	0.6
24.04.2024	2	17.8	-16.5	0	0.7
26.04.2024	2.1	21.2	-19.7	0	0.6
30.04.2024	1.7	19.5	-18.4	0	0.6
03.05.2024	1.6	18.5	-17.4	0	0.5
07.05.2024	1.7	34.4	-33.2	0	0.5
08.05.2024	1.7	20.8	-19.6	0	0.6
09.05.2024	1.3	17.5	-16.6	0	0.5
10.05.2024	1.6	16.6	-15.5	0	0.5
14.05.2024	1.5	15.5	-14.5	0	0.4
15.05.2024	1.3	15.8	-14.9	0	0.5
16.05.2024	1.6	18.5	-17.4	0	0.6

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

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