

# Historical cost data

**ISIN: DE000HD4HAJ5**

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	0.8	7.9	-7.7	0	0.5
12.04.2024	0.6	7.7	-7.5	0	0.5
16.04.2024	0.6	9.5	-9.3	0	0.4
18.04.2024	0.7	8.7	-8.5	0	0.5
19.04.2024	0.6	8.7	-8.5	0	0.4
23.04.2024	0.7	11.5	-11.2	0	0.5
26.04.2024	0.8	10.2	-9.9	0	0.5
07.05.2024	0.6	10.2	-10	0	0.4
08.05.2024	0.7	10.6	-10.3	0	0.4
09.05.2024	0.7	11.5	-11.2	0	0.4
14.05.2024	0.6	10.3	-10.1	0	0.4
15.05.2024	0.7	18	-17.7	0	0.4
16.05.2024	0.7	12.4	-12.1	0	0.4
17.05.2024	0.6	11.2	-11	0	0.4
10.05.2024	0.6	11.4	-11.2	0	0.4
17.04.2024	0.7	9.3	-9.1	0	0.4
24.04.2024	0.6	11.3	-11.1	0	0.4
30.04.2024	0.6	11.6	-11.4	0	0.4
03.05.2024	0.7	11.9	-11.7	0	0.4

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

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