

# Historical cost data

**ISIN: DE000HD4HH79**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	66.8	66.8	0	0	0
11.04.2024	34.9	34.9	0	0	0
12.04.2024	31	31	0	0	0
15.04.2024	17.3	17.3	0	0	0
16.04.2024	21.9	21.9	0	0	0
22.04.2024	13.9	13.9	0	0	0
23.04.2024	11	11	0	0	0
30.04.2024	7.1	7.1	0	0	0
01.05.2024	8.1	8.1	0	0	0
03.05.2024	4.7	4.7	0	0	0
17.04.2024	23.7	23.7	0	0	0
18.04.2024	24.7	24.7	0	0	0
19.04.2024	17.5	17.5	0	0	0
24.04.2024	8.4	8.4	0	0	0
26.04.2024	13.1	13.1	0	0	0
29.04.2024	8.8	8.8	0	0	0

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

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