

# Historical cost data

**ISIN: DE000HD4HHN2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	50.4	50.4	0	0	0
11.04.2024	23.9	23.9	0	0	0
01.05.2024	107.1	107.1	0	0	0
10.05.2024	145.4	145.4	0	0	0
17.05.2024	707.8	707.8	0	0	0
12.04.2024	33.6	33.6	0	0	0
15.04.2024	32.2	32.2	0	0	0
16.04.2024	22.1	22.1	0	0	0
17.04.2024	23.6	23.6	0	0	0
18.04.2024	15.2	15.2	0	0	0
19.04.2024	28.1	28.1	0	0	0
22.04.2024	37.5	37.5	0	0	0
23.04.2024	38.6	38.6	0	0	0
24.04.2024	81.5	81.5	0	0	0
26.04.2024	90.7	90.7	0	0	0
29.04.2024	77.4	77.4	0	0	0
30.04.2024	85	85	0	0	0
03.05.2024	164.9	164.9	0	0	0
06.05.2024	86.3	86.3	0	0	0
07.05.2024	75.7	75.7	0	0	0
08.05.2024	98	98	0	0	0
09.05.2024	154.5	154.5	0	0	0
13.05.2024	169.8	169.8	0	0	0
14.05.2024	199.3	199.3	0	0	0
15.05.2024	313.4	313.4	0	0	0
16.05.2024	277.1	277.1	0	0	0

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

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