

# Historical cost data

**ISIN: DE000HD4HHQ5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	51	51	0	0	0
11.04.2024	20	20	0	0	0
22.04.2024	21.5	21.5	0	0	0
23.04.2024	27.3	27.3	0	0	0
17.05.2024	52.8	52.8	0	0	0
16.05.2024	43.7	43.7	0	0	0
12.04.2024	26.7	26.7	0	0	0
15.04.2024	23.5	23.5	0	0	0
16.04.2024	19.3	19.3	0	0	0
17.04.2024	16.8	16.8	0	0	0
18.04.2024	10.8	10.8	0	0	0
19.04.2024	18.6	18.6	0	0	0
24.04.2024	27.7	27.7	0	0	0
26.04.2024	30.3	30.3	0	0	0
29.04.2024	27.3	27.3	0	0	0
30.04.2024	27.3	27.3	0	0	0
01.05.2024	33.9	33.9	0	0	0
03.05.2024	49.6	49.6	0	0	0
06.05.2024	33.4	33.4	0	0	0
07.05.2024	27	27	0	0	0
08.05.2024	43.2	43.2	0	0	0
09.05.2024	53.5	53.5	0	0	0
10.05.2024	47.4	47.4	0	0	0
13.05.2024	48.1	48.1	0	0	0
14.05.2024	47.6	47.6	0	0	0
15.05.2024	46.9	46.9	0	0	0

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

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