

# Historical cost data

**ISIN: DE000HD4JPD2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2024	0.2	0.4	-0.2	0	0
12.04.2024	2	8.3	-6.7	0	0.4
23.04.2024	2	12.7	-11.1	0	0.4
03.05.2024	1.8	8.9	-7.4	0	0.3
07.05.2024	1.4	10.7	-9.6	0	0.3
21.05.2024	1.3	10.9	-10	0	0.4
17.05.2024	1.3	10.5	-9.6	0	0.4
16.04.2024	1.9	9.8	-8.2	0	0.4
17.04.2024	2.1	10.4	-8.8	0	0.5
18.04.2024	2	10.5	-8.8	0	0.3
19.04.2024	2	12.3	-10.7	0	0.3
24.04.2024	2	11	-9.4	0	0.4
26.04.2024	2	12.2	-10.5	0	0.4
30.04.2024	1.9	11.2	-9.6	0	0.3
08.05.2024	1.4	10.3	-9.3	0	0.3
09.05.2024	1.8	20.5	-19.2	0	0.5
10.05.2024	1.5	11.5	-10.4	0	0.4
14.05.2024	1.4	13.3	-12.3	0	0.3
15.05.2024	1.1	8.1	-7.2	0	0.3
16.05.2024	1.3	11	-10.1	0	0.4

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

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