

# Historical cost data

**ISIN: DE000HD4JQF5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2024	0.1	0.4	-0.3	0	0
12.04.2024	2.6	24.9	-22.8	0	0.5
17.05.2024	2.5	15.2	-13.1	0	0.4
16.05.2024	2.7	19.7	-17.5	0	0.4
16.04.2024	2.5	19.1	-17.2	0	0.5
17.04.2024	2.1	8.8	-7.2	0	0.5
18.04.2024	2	7.5	-5.9	0	0.4
19.04.2024	2.8	11.5	-9.7	0	1
23.04.2024	2.1	13.6	-12	0	0.5
24.04.2024	2.1	11.9	-10.3	0	0.5
26.04.2024	2.3	16.8	-15	0	0.5
30.04.2024	2.2	17.2	-15.5	0	0.5
03.05.2024	2.1	12.7	-11.1	0	0.5
07.05.2024	2.6	17.8	-15.6	0	0.4
08.05.2024	2.1	16.6	-14.9	0	0.4
09.05.2024	1.9	14.6	-13.1	0	0.4
10.05.2024	3	17	-14.5	0	0.5
14.05.2024	2	10.8	-9.3	0	0.4
15.05.2024	2.3	19.5	-18	0	0.8

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

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