

# Historical cost data

**ISIN: DE000HD4JSB0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	24.4	24.4	0	0	0
12.04.2024	13.9	13.9	0	0	0
21.05.2024	15.6	15.6	0	0	0
15.04.2024	12	12	0	0	0
16.04.2024	12	12	0	0	0
17.04.2024	11.6	11.6	0	0	0
18.04.2024	13.1	13.1	0	0	0
19.04.2024	12.1	12.1	0	0	0
22.04.2024	13.6	13.6	0	0	0
23.04.2024	15.7	15.7	0	0	0
24.04.2024	10.6	10.6	0	0	0
26.04.2024	15.5	15.5	0	0	0
29.04.2024	16.3	16.3	0	0	0
30.04.2024	11.2	11.2	0	0	0
01.05.2024	8.8	8.8	0	0	0
03.05.2024	15	15	0	0	0
06.05.2024	19.5	19.5	0	0	0
07.05.2024	17.6	17.6	0	0	0
08.05.2024	14.8	14.8	0	0	0
09.05.2024	6.2	6.2	0	0	0
10.05.2024	9.8	9.8	0	0	0
13.05.2024	7.9	7.9	0	0	0
14.05.2024	8	8	0	0	0
15.05.2024	11.6	11.6	0	0	0
16.05.2024	11.1	11.1	0	0	0
17.05.2024	11.7	11.7	0	0	0
20.05.2024	17.8	17.8	0	0	0

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

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