

# Historical cost data

**ISIN: DE000HD4JSE4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	55.8	55.8	0	0	0
12.04.2024	13.5	13.5	0	0	0
21.05.2024	17	17	0	0	0
15.04.2024	12.3	12.3	0	0	0
16.04.2024	8.8	8.8	0	0	0
17.04.2024	12.6	12.6	0	0	0
18.04.2024	12	12	0	0	0
19.04.2024	10.9	10.9	0	0	0
22.04.2024	11.5	11.5	0	0	0
23.04.2024	9.1	9.1	0	0	0
24.04.2024	6.4	6.4	0	0	0
26.04.2024	14.2	14.2	0	0	0
29.04.2024	10.1	10.1	0	0	0
30.04.2024	15	15	0	0	0
01.05.2024	8.7	8.7	0	0	0
03.05.2024	11.2	11.2	0	0	0
06.05.2024	9.5	9.5	0	0	0
07.05.2024	4.3	4.3	0	0	0
08.05.2024	1.1	1.1	0	0	0
09.05.2024	15.2	15.2	0	0	0
10.05.2024	10.3	10.3	0	0	0
13.05.2024	7.7	7.7	0	0	0
14.05.2024	8.1	8.1	0	0	0
15.05.2024	13.2	13.2	0	0	0
16.05.2024	24.5	24.5	0	0	0
17.05.2024	14.1	14.1	0	0	0
20.05.2024	13.5	13.5	0	0	0

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

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