

# Historical cost data

**ISIN: DE000HD4JT73**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	52.1	52.1	0	0	0
12.04.2024	8.9	8.9	0	0	0
17.04.2024	13.2	13.2	0	0	0
18.04.2024	10.6	10.6	0	0	0
03.05.2024	21.1	21.1	0	0	0
15.04.2024	8.6	8.6	0	0	0
16.04.2024	16.5	16.5	0	0	0
19.04.2024	12.3	12.3	0	0	0
22.04.2024	9.1	9.1	0	0	0
23.04.2024	6.5	6.5	0	0	0
24.04.2024	9.3	9.3	0	0	0
26.04.2024	15.7	15.7	0	0	0
29.04.2024	15.5	15.5	0	0	0
30.04.2024	17.3	17.3	0	0	0
01.05.2024	22.4	22.4	0	0	0

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

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