

# Historical cost data

**ISIN: DE000HD4K8N3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	44.8	44.8	0	0	0
12.04.2024	7.2	7.2	0	0	0
06.05.2024	32.9	32.9	0	0	0
08.05.2024	32.7	32.7	0	0	0
15.04.2024	12.2	12.2	0	0	0
16.04.2024	6.3	6.3	0	0	0
17.04.2024	10.8	10.8	0	0	0
18.04.2024	57.6	57.6	0	0	0
19.04.2024	19.8	19.8	0	0	0
22.04.2024	16.5	16.5	0	0	0
23.04.2024	17.1	17.1	0	0	0
24.04.2024	15.4	15.4	0	0	0
26.04.2024	21.8	21.8	0	0	0
29.04.2024	17.8	17.8	0	0	0
30.04.2024	17.4	17.4	0	0	0
01.05.2024	13.9	13.9	0	0	0
03.05.2024	34.4	34.4	0	0	0
07.05.2024	37.3	37.3	0	0	0

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

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