

# Historical cost data

**ISIN: DE000HD4KHM8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	61.1	61.1	0	0	0
12.04.2024	11.4	11.4	0	0	0
15.04.2024	5.6	5.6	0	0	0
17.04.2024	13.3	13.3	0	0	0
22.04.2024	6.5	6.5	0	0	0
01.05.2024	14.1	14.1	0	0	0
16.04.2024	3.9	3.9	0	0	0
18.04.2024	8	8	0	0	0
19.04.2024	7.7	7.7	0	0	0
23.04.2024	4.2	4.2	0	0	0
24.04.2024	4.4	4.4	0	0	0
26.04.2024	12.9	12.9	0	0	0
29.04.2024	4.3	4.3	0	0	0
30.04.2024	8.5	8.5	0	0	0

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

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