

# Historical cost data

**ISIN: DE000HD4L3H5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2024	12.3	9.8	1.6	0	0.9
12.04.2024	2.3	3.9	-2.5	0	1
17.04.2024	2	4.2	-2.6	0	0.4
19.04.2024	2	5.2	-3.6	0	0.4
23.04.2024	1.6	4.1	-2.8	0	0.3
07.05.2024	2.9	6.9	-4.5	0	0.6
08.05.2024	3.9	9.1	-5.9	0	0.7
09.05.2024	3.7	9.6	-6.6	0	0.7
14.05.2024	3	7.5	-5.1	0	0.6
15.05.2024	3	5.7	-3.3	0	0.6
16.05.2024	2.9	6.1	-3.8	0	0.6
17.05.2024	2	4.6	-3	0	0.4
10.05.2024	2.7	5.4	-3.2	0	0.5
16.04.2024	1.6	3.4	-2.2	0	0.3
18.04.2024	2.1	4.9	-3.2	0	0.4
24.04.2024	1.7	4.6	-3.2	0	0.3
26.04.2024	1.8	4.8	-3.4	0	0.4
30.04.2024	2.1	4.4	-2.7	0	0.4
03.05.2024	3.3	6.3	-3.6	0	0.7

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

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