

# Historical cost data

**ISIN: DE000HD4LLH8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2024	63.6	63.6	0	0	0
15.04.2024	26.9	26.9	0	0	0
08.05.2024	43.6	43.6	0	0	0
17.05.2024	41.7	41.7	0	0	0
16.04.2024	30.4	30.4	0	0	0
17.04.2024	34.7	34.7	0	0	0
18.04.2024	32.3	32.3	0	0	0
19.04.2024	35.8	35.8	0	0	0
22.04.2024	38.1	38.1	0	0	0
23.04.2024	49.4	49.4	0	0	0
24.04.2024	42.9	42.9	0	0	0
26.04.2024	44.3	44.3	0	0	0
29.04.2024	40.3	40.3	0	0	0
30.04.2024	39.8	39.8	0	0	0
01.05.2024	52.8	52.8	0	0	0
03.05.2024	34.5	34.5	0	0	0
06.05.2024	45.6	45.6	0	0	0
07.05.2024	46	46	0	0	0
09.05.2024	40.1	40.1	0	0	0
10.05.2024	78.4	78.4	0	0	0
13.05.2024	48.6	48.6	0	0	0
14.05.2024	52.9	52.9	0	0	0
15.05.2024	44.3	44.3	0	0	0
16.05.2024	42.5	42.5	0	0	0

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

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Mo-Fr von 9 bis 18 Uhr

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