

# Historical cost data

**ISIN: DE000HD4MHA9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	1.6	8.4	-6.8	0	0
16.04.2024	0.6	4.1	-3.4	0	0
17.04.2024	0.6	3.3	-2.8	0	0
17.05.2024	0.4	2.8	-2.3	0	0
18.04.2024	0.6	3.5	-3	0	0
19.04.2024	0.6	3.5	-3	0	0
23.04.2024	0.5	3.7	-3.1	0	0
24.04.2024	0.5	3.5	-3	0	0
25.04.2024	-99	0.5	-99.5	0	0
26.04.2024	0.4	2.8	-2.4	0	0
30.04.2024	0.3	1.6	-1.3	0	0
03.05.2024	0.7	4.1	-3.4	0	0
07.05.2024	0.7	4.9	-4.2	0	0
08.05.2024	0.6	3.9	-3.4	0	0
09.05.2024	0.4	2.6	-2.2	0	0
10.05.2024	0.4	2.5	-2.1	0	0
14.05.2024	0.4	2.4	-2	0	0
15.05.2024	0.3	2	-1.6	0	0
16.05.2024	0.4	2.6	-2.2	0	0

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

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