

# Historical cost data

**ISIN: DE000HD4MKW7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	2	7.8	-6.3	0	0.5
16.04.2024	0.8	3.3	-2.7	0	0.2
17.04.2024	0.8	4	-3.4	0	0.2
18.04.2024	0.8	3.7	-3.1	0	0.2
19.04.2024	0.9	3.8	-3.2	0	0.2
23.04.2024	0.8	3.8	-3.2	0	0.2
24.04.2024	1.2	5.9	-5	0	0.3
25.04.2024	1.1	0.4	0.4	0	0.3
26.04.2024	1.4	6.7	-5.7	0	0.4
07.05.2024	3.9	16.1	-13.2	0	1
10.05.2024	3.7	18.1	-15.3	0	0.9
14.05.2024	12.8	39	-28.7	0	2.5
30.04.2024	1.4	6.5	-5.5	0	0.4
03.05.2024	1.1	5.1	-4.3	0	0.3
08.05.2024	3.7	16.5	-13.7	0	0.9
09.05.2024	2.2	11.4	-9.8	0	0.6

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

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