

# Historical cost data

**ISIN: DE000HD4MKX5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	1.8	6.6	-5.3	0	0.5
16.04.2024	0.7	2.9	-2.4	0	0.2
30.04.2024	1.3	5.7	-4.8	0	0.4
14.05.2024	7	29.1	-23.7	0	1.5
17.04.2024	0.7	3.6	-3.1	0	0.2
18.04.2024	0.8	3.3	-2.8	0	0.2
19.04.2024	0.8	3.4	-2.8	0	0.2
23.04.2024	0.8	3.4	-2.8	0	0.2
24.04.2024	1.1	5.2	-4.4	0	0.3
25.04.2024	1	0.4	0.3	0	0.3
26.04.2024	1.2	5.9	-5	0	0.3
03.05.2024	1.1	4.5	-3.8	0	0.3
07.05.2024	3.1	12.7	-10.4	0	0.8
08.05.2024	3	13.2	-11	0	0.8
09.05.2024	1.9	9.8	-8.3	0	0.5
10.05.2024	3	14.6	-12.4	0	0.8

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

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