

# Historical cost data

**ISIN: DE000HD4MLT1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	0.6	11.1	-10.5	0	0
16.04.2024	0.4	6.7	-6.3	0	0
17.04.2024	0.2	3.5	-3.3	0	0
18.04.2024	0.2	3.6	-3.4	0	0
26.04.2024	0.2	7.3	-7	0	0
07.05.2024	0.7	19.6	-18.8	0	0
19.04.2024	0.2	5.1	-4.9	0	0
23.04.2024	0.2	3.1	-2.8	0	0
24.04.2024	0.6	14.3	-13.7	0	0
30.04.2024	0.6	14.6	-13.9	0	0
03.05.2024	0.3	7	-6.8	0	0

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

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