

# Historical cost data

**ISIN: DE000HD4MM83**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	0.5	0.5	0	0	0
15.04.2024	17.4	17.4	0	0	0
16.04.2024	24.4	24.4	0	0	0
03.05.2024	17.7	17.7	0	0	0
07.05.2024	47.2	47.2	0	0	0
17.04.2024	12	12	0	0	0
18.04.2024	13.7	13.7	0	0	0
19.04.2024	15.6	15.6	0	0	0
22.04.2024	12.2	12.2	0	0	0
23.04.2024	15.5	15.5	0	0	0
24.04.2024	38.1	38.1	0	0	0
26.04.2024	16.9	16.9	0	0	0
29.04.2024	56.9	56.9	0	0	0
30.04.2024	39.8	39.8	0	0	0
01.05.2024	23.3	23.3	0	0	0
06.05.2024	22.5	22.5	0	0	0

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

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