

# Historical cost data

**ISIN: DE000HD4MMB7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	0.4	0.4	0	0	0
15.04.2024	15.8	15.8	0	0	0
16.04.2024	22.3	22.3	0	0	0
17.04.2024	11	11	0	0	0
19.04.2024	14.4	14.4	0	0	0
23.04.2024	14	14	0	0	0
24.04.2024	32.2	32.2	0	0	0
26.04.2024	15.1	15.1	0	0	0
29.04.2024	38.3	38.3	0	0	0
30.04.2024	32.6	32.6	0	0	0
07.05.2024	38.8	38.8	0	0	0
06.05.2024	20.2	20.2	0	0	0
18.04.2024	12.6	12.6	0	0	0
22.04.2024	11.3	11.3	0	0	0
01.05.2024	20.7	20.7	0	0	0
03.05.2024	15.9	15.9	0	0	0

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

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