

# Historical cost data

**ISIN: DE000HD4MPT2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	0.2	10.7	-10.5	0	0
16.04.2024	0.1	4.3	-4.2	0	0
17.04.2024	0.1	2.7	-2.6	0	0
18.04.2024	0.1	3.4	-3.4	0	0
19.04.2024	0.1	5.4	-5.3	0	0
23.04.2024	0.1	4	-3.9	0	0
24.04.2024	0.2	9.9	-9.6	0	0
26.04.2024	0.1	4.1	-4	0	0
07.05.2024	0.4	13.9	-13.5	0	0
08.05.2024	138.8	154.7	-15.9	0	0
03.05.2024	0.1	4.7	-4.6	0	0
30.04.2024	0.2	5.5	-5.4	0	0

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

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