

# Historical cost data

**ISIN: DE000HD4MPU0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	0.5	9.1	-8.6	0	0
16.04.2024	0.6	11.7	-11.1	0	0
07.05.2024	0.5	8.1	-7.6	0	0
17.04.2024	0.2	2.8	-2.6	0	0
18.04.2024	0.2	1.8	-1.6	0	0
19.04.2024	0.2	2.3	-2.1	0	0
23.04.2024	0.1	0	0	0	0
24.04.2024	0.1	0.6	-0.5	0	0
26.04.2024	0.1	1.1	-1	0	0
30.04.2024	0.2	3.9	-3.7	0	0
03.05.2024	0.1	2.4	-2.2	0	0

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

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