

# Historical cost data

**ISIN: DE000HD4MTE6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	9	10.7	-1.7	0	0.1
16.04.2024	0.7	3	-2.4	0	0.1
17.04.2024	0.7	3.4	-2.8	0	0.1
18.04.2024	0.7	3.7	-3.1	0	0.1
19.04.2024	0.7	4	-3.4	0	0.1
23.04.2024	0.7	2.8	-2.2	0	0.1
24.04.2024	0.6	2.9	-2.4	0	0.1
26.04.2024	0.7	3.1	-2.4	0	0.1
03.05.2024	0.6	2.8	-2.3	0	0.1
07.05.2024	0.6	2.7	-2.3	0	0.1
08.05.2024	0.6	2.6	-2.1	0	0.1
10.05.2024	0.5	2.5	-2.1	0	0.1
14.05.2024	0.5	2.5	-2.1	0	0.1
15.05.2024	0.5	2.8	-2.3	0	0.1
17.05.2024	0.5	2.6	-2.2	0	0.1
16.05.2024	0.6	2.6	-2.1	0	0.1
30.04.2024	0.6	2.8	-2.3	0	0.1
09.05.2024	0.6	3	-2.5	0	0.1

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

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