

# Historical cost data

**ISIN: DE00HD4MWP6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	56.1	56.1	0	0	0
16.04.2024	71.6	71.6	0	0	0
18.04.2024	70.1	70.1	0	0	0
10.05.2024	56	56	0	0	0
20.05.2024	46.8	46.8	0	0	0
17.05.2024	44.7	44.7	0	0	0
17.04.2024	82.3	82.3	0	0	0
19.04.2024	59.7	59.7	0	0	0
22.04.2024	60	60	0	0	0
23.04.2024	60.3	60.3	0	0	0
24.04.2024	48.9	48.9	0	0	0
26.04.2024	67.6	67.6	0	0	0
29.04.2024	69.3	69.3	0	0	0
30.04.2024	65.5	65.5	0	0	0
01.05.2024	78.9	78.9	0	0	0
03.05.2024	61.3	61.3	0	0	0
06.05.2024	54.3	54.3	0	0	0
07.05.2024	53.7	53.7	0	0	0
08.05.2024	52.6	52.6	0	0	0
09.05.2024	49.1	49.1	0	0	0
13.05.2024	44	44	0	0	0
14.05.2024	40.8	40.8	0	0	0
15.05.2024	38.2	38.2	0	0	0
16.05.2024	45.4	45.4	0	0	0

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

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Mo-Fr von 9 bis 18 Uhr

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