

# Historical cost data

**ISIN: DE00HD4MWT8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	51.9	51.9	0	0	0
16.04.2024	15.6	15.6	0	0	0
29.04.2024	17.2	17.2	0	0	0
01.05.2024	23.3	23.3	0	0	0
17.05.2024	19.9	19.9	0	0	0
17.04.2024	19.8	19.8	0	0	0
18.04.2024	21.2	21.2	0	0	0
19.04.2024	21	21	0	0	0
22.04.2024	24	24	0	0	0
23.04.2024	18.2	18.2	0	0	0
24.04.2024	15.2	15.2	0	0	0
26.04.2024	17.8	17.8	0	0	0
30.04.2024	15.3	15.3	0	0	0
03.05.2024	26.3	26.3	0	0	0
06.05.2024	19.6	19.6	0	0	0
07.05.2024	24	24	0	0	0
08.05.2024	27.7	27.7	0	0	0
09.05.2024	27.2	27.2	0	0	0
10.05.2024	20.3	20.3	0	0	0
13.05.2024	23.9	23.9	0	0	0
14.05.2024	18.8	18.8	0	0	0
15.05.2024	23.8	23.8	0	0	0
16.05.2024	18	18	0	0	0

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

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