

# Historical cost data

**ISIN: DE000HD4MXH1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	60.9	60.9	0	0	0
16.04.2024	39.2	39.2	0	0	0
17.04.2024	45	45	0	0	0
18.04.2024	39.9	39.9	0	0	0
19.04.2024	36.7	36.7	0	0	0
22.04.2024	38.5	38.5	0	0	0
24.04.2024	34.9	34.9	0	0	0
26.04.2024	39	39	0	0	0
29.04.2024	36.5	36.5	0	0	0
30.04.2024	38.5	38.5	0	0	0
03.05.2024	41.2	41.2	0	0	0
06.05.2024	38.8	38.8	0	0	0
07.05.2024	35	35	0	0	0
23.04.2024	32.2	32.2	0	0	0
01.05.2024	38.4	38.4	0	0	0

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

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