

# Historical cost data

**ISIN: DE000HD4NCF7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	11.8	11.8	0	0	0
16.04.2024	9.6	9.6	0	0	0
23.04.2024	9.8	9.8	0	0	0
03.05.2024	6.9	6.9	0	0	0
17.04.2024	9.4	9.4	0	0	0
18.04.2024	8.7	8.7	0	0	0
19.04.2024	8.6	8.6	0	0	0
22.04.2024	8.8	8.8	0	0	0
24.04.2024	7.9	7.9	0	0	0
26.04.2024	10.2	10.2	0	0	0
29.04.2024	8.6	8.6	0	0	0
30.04.2024	7.4	7.4	0	0	0
01.05.2024	8.3	8.3	0	0	0

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

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